

LIBRARY

ROOM 5030

JUL 26 1994

TREASURY DEPARTMENT

ARREARAGE TABLES
OF AMOUNTS
DUE AND UNPAID 90 DAYS OR MORE
ON
FOREIGN CREDITS
OF THE
UNITED STATES GOVERNMENT

SOURCE:
Office of the Assistant Secretary
for Economic Policy
U. S. Treasury
Washington, D.C.

Data as of:

September 30, 1977

P R E F A C E

These tables present a record as of September 30, 1977, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.

- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table.

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The sixth table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The seventh table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

<u>CODE</u>	<u>CIRCUMSTANCES</u>
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance

X

Legal action initiated

Y

Obligor in bankruptcy

Z

Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The eighth table summarizes by agency a time-series of accounts receivable arrearages, and the ninth table summarizes by agency a time-series of long-term arrearages.

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS

OF U.S. GOVERNMENT AGENCIES*

(in \$ Millions)

<u>I. EXTRAORDINARY POLITICAL ARREARAGES</u>		<u>September 30, 1977</u>	<u>June 30, 1977</u>
A. Long-Term, of which		<u>1/</u>	
1. China		85.9	85.9 <u>1/</u>
2. Cuba		71.2	70.7
3. Khmer Republic		8.5	8.5
4. Viet Nam		8.5	7.0
B. <u>Short-Term and Accounts Receivable,</u> of which:			
1. China		20.2	20.2
2. Cuba		2.9	2.9
3. Vietnam and Cambodia		8.7	8.6
4. Unresolved Korean War Logistical Support		199.7	199.7
<u>TOTAL POLITICAL</u> (Percent of overall total)		<u>405.6</u> (69%)	<u>403.6</u> (69%)
<u>II. MAJOR ARREARAGES - Public long-term</u>			
1. Iran		35.6	35.6
2. Zaire		20.0	22.9
<u>TOTAL MAJOR ARREARAGES</u> (Percent of overall total)		<u>55.6</u> (9%)	<u>58.5</u> (10%)
<u>III. OTHER MAJOR ARREARAGES</u>			
A. Public			
1. Long-Term		21.5	22.4
2. Short-Term and Accounts Receivable, of which:		93.2	78.7
Financing Military			
Sales, Logistical			
Support, M.A.A.G.		54.1	34.8
Lend-Lease		4.8	4.8
Post Office		19.1	17.4
Other		15.1	21.7
B. Private			
1. Long-Term		14.3	16.9
2. Short-Term & Accounts Receivable		1.1	1.0
<u>TOTAL OTHER ARREARAGES</u> (Percent of overall total)		<u>130.0</u> (22%)	<u>119.0</u> (21%)
<u>IV. OVERALL TOTAL - Groups I, II, III</u>		<u>591.2</u> -----	<u>581.1</u> -----

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Excludes, as of September 30, 1977, \$49.0 million of principal and interest due from the Republic of China from assets left on the Asian continent, for which Export-Import Bank by agreement with that Government has deferred from pressing.

Source: Treasury, December 23, 1977

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 01
 AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	38,307,997,838	504,581,203
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	13,500,493,375	27,652,501
COUNTRY LOANS	12,845,651,276	15,819,404
SOCIAL PROGRESS TRUST FUND	505,806,781	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,668,505	1,720,445
OPIC-INVESTMENT SUPPORT	137,670,464	416,363
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	9,696,349	9,696,349
UNDER MILITARY SALES	4,668,486,234	260,811,880
MILITARY SALES ACT	4,453,439,876	51,109,044
LOGISTICAL SUPPORT	213,241,631	207,898,109
MILITARY ASSISTANCE ADVISORY GROUPS	1,804,727	1,804,727
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	107,373	39,028
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	6,495,290,525	12,382,073
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,159,971,147	33,860
CURRENCY LOANS TO PRIVATE ENTERPRISES	2,465,198	318,549
LONG-TERM DOLLAR SALES	5,332,790,812	11,966,206
A.J.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	926,585,166	7,567,393
UNDER EXPORT IMPORT BANK ACT.	8,440,988,441	10,563,054
POSTAL DEBT SETTLEMENTS	23,137,557	22,233,018

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	217,382,784	50,981,495
SALES OF OVERSEAS SURPLUSES.	217,382,784	50,981,495
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,557,762,303	- - - - -
LOANS TO UNITED NATIONS	42,808,680	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,188,057,703	103,206,006
UNDER ATOMIC ENERGY ACT	49,808,138	109,078
UNDER EURATOM COOPERATION ACT	36,064,497	- - - - -
UNDER FRELOC TREATY	40,000,000	- - - - -
INTERNATIONAL ICE PATROL	76,497	76,497
CANAL ZONE GOVERNMENT	4,896,433	4,744,414
PANAMA CANAL COMPANY	5,536,439	3,426,409
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 DATE 12-16-77
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
 AS OF SEPTEMBER 30, 1977

(IN DOLLARS (OR DOLLAR EQUIVALENTS))

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FEDERAL AVIATION ADMINISTRATION	1,147,323	689,262
UNITED STATES COAST GUARD	65,400	54,607
LIBRARY OF CONGRESS	56,479	24,841
ILLINOIS VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	74	25
BUREAU OF CUSTOMS	230,348	11,851
NATIONAL BUREAU OF STANDARDS	3,762	1,300
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	205,135	6,445
DEPARTMENT OF THE INTERIOR	26	26
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	3,192,864	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971		

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 04

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL-ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	38,307,997,838	504,581,203
AFGHANISTAN	106,244,848	2,452
ALBANIA, PEOPLES REP.	669	669
ALGERIA	316,762,662	305
ANGOLA	3,156,500	- - - - -
ANGUILLA	296	296
ANTIGUA	764,733	357,750
ARGENTINA	320,963,270	1,734,826
AUSTRALIA	156,275,419	396,490
AUSTRIA	46,285,614	32,711
BAHAMAS	9,420,880	67,641
BANGLADESH, PEOPLES REP.	594,269,374	3,402
BARBADOS	1,093	1,093
BELGIUM	85,487,346	99,211
BELIZE (BR. HONDURAS)	- - - - -	- - - - -
BENIN	15,770,398	8,356
BERMUDA	13,773	13,773
BOLIVIA	282,764,958	999,754
BOTSWANA	21,528,610	20,011
BRAZIL	2,064,552,051	301,527
BRITISH VIRGIN IS.	29,923	29,923
BRUNEI	6,321	- - - - -
BULGARIA	1,136	1,136

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT CHLIGORS

SUMMARY BY COUNTRY AND TYPE OF CHLIGOR 1-2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT UTILIZED
AND STILL
OUTSTANDING

PRINCIPAL AND INTEREST
DUE AND UNPAID
90 DAYS OR MORE 3/

COUNTRY

BURMA	44,105,437	- - - - -
BURUNDI	5,578	5,578
CAMEROON	41,646,041	352
CANADA	100,668,050	1,663,339
CAPT VERDE IS.	15,468	15,468
CAYMAN IS.(U.K)(CARIBBEAN REG.)	137,908	137,908
CENTRAL AFRICAN EMPIRE	2,833,383	7,487
CHILE	1,042,392,739	81,385
CHINA, PEOPLES REP.OF (MAINL.)	411,141	411,094
CHINA, REP. OF (TAIWAN)	1,052,654,741	107,617,393
COLOMBIA	887,395,667	12,821,849
COOK IS.	4,145	4,145
COSTA RICA (COCOS,KESLING IS.)	90,632,236	990,879
CUBA	2,917,126	2,917,126
CYPRUS	5,839,629	3,041
CZECHOSLOVAKIA	4,874,334	7,769,031
DENMARK	23,544,038	412,967
DOMINICA	8,160	8,160
DOMINICAN REP.	264,825,106	1,468,353
ECUADOR	119,918,774	461,108
EGYPT, ARAB REP. OF	954,798,804	489,803
EL SALVADOR	69,292,960	100,536
ETHIOPIA	184,456,494	51,304,104

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 06

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI IS.	- - - - -	- - - - -
FINLAND	54,695,254	49,814
FRANCE	193,304,145	9,476
FRENCH POLYNESIA	880	880
GABON	18,624,159	23,145
GAMBIA	293	293
GERMANY, FED. REP. OF, (ROMM)	81,800,594	3,581,507
GERMANY, SOV. (DEM. REP. OF E.)	182,151	182,151
GERMANY, BERLIN	133,039	5,838
GHANA	213,194,217	339,640
GIBRALTAR	962	962
GILBERT ISLANDS	267	267
GREECE	681,441,558	18,863,658
GRENADA	15,445	15,445
GUADALOUPE	8,201	8,201
GUATEMALA	94,807,467	524,843
GUINEA	69,069,506	1,263,273
GUYANA	63,203,000	- - - - -
HAITI	49,751,385	895,614
HONDURAS	87,939,097	82,648
HONG KONG (U.K.)	402,480	361,225
HUNGARY	- - - - -	- - - - -
ICELAND	14,711,928	9,393

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 07

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	3,506,286,645	4,299,006
INDONESIA	1,629,729,011	4,720
IRAN	747,408,676	56,267,216
IRAQ	4,810,782	2,648
IRELAND	49,720,228	445,040
ISRAEL	3,251,569,713	322,715
ITALY	238,401,098	903,366
IVORY COAST	57,522,714	- - - - -
JAMAICA	93,131,097	177,830
JAPAN	648,974,771	967,416
JORDAN	179,439,219	4,889
KENYA	76,341,199	384,462
KHMER REPUBLIC (CAMBODIA)	208,994,763	10,626,563
KOREA, (DEM. PEOPLES REP. (DP)	143	143
KOREA, REP. OF (SEOUL)	1,714,320,986	452,166
KUWAIT	2,306	800
LAOS	15,596	5,442
LEBANON	50,586,849	153,316
LESOTHO	983	983
LIBERIA	94,062,587	564,343
LITHUA	143,592	143,592
LUXEMBOURG	824,700	2,800
MACAO (PORTUG.)	10,928	10,928

DATE 12-16-77

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 08

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR (MALAGASY REP.)	6,036,871	- - - - -
MALAWI	22,953,189	- - - - -
MALAYSIA	88,656,598	59,779
MALI	3,013,257	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	17,745	17,745
MAURITANIA	3,975,519	500
MEXICO	474,964,390	1,442,366
MOROCCO	535,965,878	290,764
MOTAMBIQUE	1,785,857	- - - - -
NAURU	- - - - -	- - - - -
NEPAL	2,178,258	- - - - -
NETHERLANDS	117,201,308	58,233
NETHERLAND ANTILLES	41,373	41,373
NEW ZEALAND	109,271,576	111,942
NICARAGUA	137,447,408	73,685
NIGER	3,082,895	- - - - -
NIGERIA	95,722,920	1,857,989
NORWAY	17,058,775	15,833
OMAN	138,561	73,902
PAKISTAN	2,556,703,867	1,112,867
PANAMA	165,186,453	9,728,360
PARAGUAY	59,031,340	306,286

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT DEBITORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1977

DATE 12-16-77

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PERU	320,769,856	245,641
PHILIPPINES	439,216,533	47,864,862
PIICAIRN IS.	1,544	1,544
POLAND	437,280,704	- - - - -
PORTUGAL	353,099,953	415,288
PORTUGUESE TIMOR (NOW INDONESIA)	201	201
QATAR	1,632	1,632
RHODESIA	45,756	45,756
ROMANIA	84,720,159	10,142
RWANDA	- - - - -	- - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	1,003	1,003
SAINT HELENA	565	565
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT	28,112	28,112
SAUDI ARABIA	7,683,743	54,391
SENEGAL	5,061,642	- - - - -
SIERRA LEONE	2,425,036	- - - - -
SINGAPORE	85,510,095	2,746
SOMALIA	15,244,565	1,888,373
SOUTH AFRICA	4,172,511	64,962
SOUTH-WEST AFRICA	280	280
SPAIN	655,034,282	127,856
SRI LANKA (CEYLON)	179,714,242	208

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1977

PAGE 10

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SUDAN	41,123,853	360
SURINAM	3,721,811	518
SWAZILAND	2,719,002	739
SWEDEN	74,906,651	120,857
SWITZERLAND	419,987	410,117
SYRIA	85,826,953	139
TANZANIA	76,268,979	275
THAILAND	125,472,608	20,058,487
TOGO	1,505,562	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	15,912,773	48,319
TURISIA	341,630,341	643
TURKEY	1,638,690,558	87,687,744
TURKS AND CAICOS IS.	19,165	14,503
UGANDA	10,846,823	28
UNION OF SOVIET SOCIALIST REPS.	1,079,151,344	8,108
UNITED ARAB EMIRATES	3,689	3,689
UNITED KINGDOM	3,257,191,376	1,445,981
U.S., MISC. PACIFIC IS.	- - - - -	- - - - -
URUGUAY	87,349,725	98,108
VATICAN CITY	34,041	34,041
VENEZUELA	118,115,515	7,216,089
VIENTIANE P. DEM. REP. OF	233,492	233,492

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT CREDITORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 11

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VIET-NAM REP. OF (SIAGON)	103,388,372	14,764,945
WESTERN SAMOA	5,033	5,033
YEMEN ARAB REP. (ADEN)	413,074	- - - - -
YUGOSLAVIA	458,580,153	137,796
ZAIRE (CONGO-KINSHAS)	389,953,776	24,897,257
ZAMBIA	55,583,042	1,160
ANDEAN DEVELOPMENT CORP	4,295,286	- - - - -
CARIBBEAN DEVELOPMENT BANK	8,936,349	- - - - -
CABEI	14,537,131	- - - - -
CAFNI	10,000,000	- - - - -
COUNCIL OF THE ENTENTE STATES	17,066,051	- - - - -
EAST AFRICAN COMMON SERVICES ORG	1,383,411	18
EUROPEAN ATOMIC ENERGY COMM	56,118,542	177
EUROPEAN COAL AND STEEL COMM	13,000,000	- - - - -
INTL. ATOMIC ENERGY AGENCY	14,265	14,265
NATO	71,350	62,528
UNITED NATIONS	47,242,668	4,433,988
UNIVERSITY OF EAST AFRICA	2,647,538	- - - - -
WEST AFRICA DEVELOPMENT BANK	1,120,546	- - - - -
AFRICAN REGIONAL	15,490,586	1,720,445
WESTERN HEMISPHERE REGIONAL	4,470,148	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	7,578,577	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN EUROPE REGIONAL	45,470,841	- - - - -
WORLDWIDE UNSPECIFIED	340,394	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

2,618,787,299 266,453,241

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE HORRUMER AND THE COLLECTING AGENCY.

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE CHLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 01

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,742,831,532	86,603,530
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	314,293,778	3,801,080
COUNTRY LOANS.	281,699,293	1,312,026
SOCIAL PROGRESS TRUST FUND	5,814,775	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	26,776,520	2,485,864
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	3,190	3,190
UNDER MILITARY SALES	371,514	313,203
MILITARY SALES ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	371,514	313,203
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,093,093	- - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	79,188,444	6,675,865
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	628,478	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	78,559,966	6,675,865
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	333,517,176	258,509
UNDER EXPORT IMPORT BANK ACT.	3,000,456,629	74,881,387
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1977

DATE 12-16-77

(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT UTILIZED
AND STILL
OUTSTANDING

PRINCIPAL AND INTEREST
DUE AND UNPAID
90 DAYS OR MORE 3/

PROGRAM

ADMINISTRATIVE AREA DEVELOPMENT	7,160,386	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	- - - - -	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
UNDER FRELOC TREATY	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
CANAL ZONE GOVERNMENT	201,948	1,021
PANAMA CANAL COMPANY	3,740,532	216,259
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	325,945	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPTEMBER 30, 1977

DATE 12-16-77

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FEDERAL AVIATION ADMINISTRATION	676	17
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	1,248,737	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	313,816	105,394
BUREAU OF CUSTOMS	498,107	174,430
NATIONAL BUREAU OF STANDARDS	275,421	103,230
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	64,397	8,896
DEPARTMENT OF THE INTERIOR	525	- - - - -
GENERAL SERVICES ADMINISTRATION	80,408	64,239
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1977

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,742,831,532	86,603,530
AFGHANISTAN	1,768,325	- - - - -
ALBANIA, PEOPLES REP.	- - - - -	- - - - -
ALGERIA	360,676	- - - - -
ANGOLA	1,623,905	- - - - -
ANGUILLA	- - - - -	- - - - -
ANTIGUA	2,528	- - - - -
ARGENTINA	37,993,420	257,131
AUSTRALIA	65,886,995	4,920
AUSTRIA	640,590	716
BAHAMAS	21,981,475	41,421
BANGLADESH, PEOPLES REP.	661,036	216,166
BARBADOS	1,512,220	34
BELGIUM	393,318	84,593
BELIZE (BR. HONDURAS)	139,000	- - - - -
BENIN	- - - - -	- - - - -
BERMUDA	4,094,338	- - - - -
BOLIVIA	1,681,977	- - - - -
BOTSWANA	- - - - -	- - - - -
BRAZIL	344,125,285	759,069
BRITISH VIRGIN IS.	7	7
BRUNEI	- - - - -	- - - - -
BULGARIA	- - - - -	- - - - -
	80	80

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	618	557
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	171,504,351	49,309
CAPE VERDE IS.	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	12,153,036	8,429
CENTRAL AFRICAN EMPIRE	- - - - -	- - - - -
CHILE	18,776,063	13,595
CHINA, PEOPLES REP.OF (MAINL.)	- - - - -	- - - - -
CHINA, REP. OF (TAIWAN)	21,696,592	138,817
COLOMBIA	12,451,811	2,986
COOK IS.	- - - - -	- - - - -
COSTA RICA (CUCOS,KESLING IS.)	4,476,176	24,257
CUBA	36,267,980	71,227,824
CYPRUS	2,707	2,444
CZECHOSLOVAKIA	2,313	325
DENMARK	45,961,514	6,259
DOMINICA	- - - - -	- - - - -
DOMINICAN REP.	9,947,479	7,593
ECUADOR	2,261,160	6,355
EGYPT, ARAB REP. OF	9,043,107	806
EL SALVADOR	10,348,423	15
ETHIOPIA	2,763	2,632

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06
 AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI IS.	56	- - - - -
FINLAND	7,713,660	156
FRANCE	85,714,163	13,645
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	600	600
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	68,974	7,328
GERMANY, SOV. (DEM. REP. OF E.)	- - - - -	- - - - -
GERMANY, BERLIN	3,518	1,363
GHANA	819,985	- - - - -
GIBRALTAR	- - - - -	- - - - -
GILBERT ISLANDS	- - - - -	- - - - -
GREECE	7,823,229	17,586
GRENADA	- - - - -	- - - - -
GUADELOUPE	- - - - -	- - - - -
GUATEMALA	18,236,729	74,701
GUINEA	15,591,109	29
GUYANA	- - - - -	- - - - -
HAITI	250,072	- - - - -
HONDURAS	2,639,572	307
HONG KONG (U.K.)	37,827,027	8,520
HUNGARY	206	- - - - -
ICELAND	18	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

PAGE 07

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	60,055,290	6,338,387
INDONESIA	138,899,914	493,624
IRAN	21,646,984	7,502
IRAQ	661	-
IRELAND	529	-
ISRAEL	79,626,391	164
ITALY	367,222	18,441
IVORY COAST	143	143
JAMAICA	5,893,127	16,439
JAPAN	129,037,779	11,401
JORDAN	-	-
KENYA	1,002,665	967
KHMER REPUBLIC (CAMBODIA)	-	-
KORFA, (DEM. PEOPLES REP. OF)	-	-
KOREA, REP. OF (SEOUL)	275,052,526	3,689
KUWAIT	25	-
LAOS	70	70
LEBANON	5,608,047	29
LESOTHO	-	-
LIBERIA	14,718,447	421
LIBYA	249	249
LUXEMBOURG	70,447	-
MACAO (PORTUG.)	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR (MALAGASY REP.)	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	1,935,027	979
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	61	61
MAURITANIA	- - - - -	- - - - -
MEXICO	171,853,877	2,424,163
MOROCCO	8,407,982	704
MOZAMBIQUE	117,222	- - - - -
NAURU	1,801	1,042
NEPAL	123	123
NETHERLANDS	70,579,567	3,644
NETHERLAND ANTILLES	2,838,012	28
NEW ZEALAND	259,091	576
NICARAGUA	1,902,198	6,404
NIGER	- - - - -	- - - - -
NIGERIA	888,754	- - - - -
NORWAY	281,007,701	16,757
OMAN	- - - - -	- - - - -
PAKISTAN	10,708,571	- - - - -
PANAMA	41,596,708	219,332
PARAGUAY	2,356,964	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE ORIGINATORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09
AS OF SEPTEMBER 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PERU	60,948,379	200,926
PHILIPPINES	124,355,096	8,682
PITCAIRN IS.	- - - - -	- - - - -
POLAND	214,134	1,639
PORTUGAL	7,866,142	1,009
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
RHODESIA	- - - - -	- - - - -
ROMANIA	897,198	4,431
RWANDA	150,000	- - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	- - - - -	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT	- - - - -	- - - - -
SAUDI ARABIA	179	179
SENEGAL	- - - - -	- - - - -
SIERRA LEONE	18,718,461	112
SINGAPORE	3,216,447	1,544
SOMALIA	829,439	1,274,168
SOUTH AFRICA	12,505	1,042
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	327,387,009	5,474
SRI LANKA (CEYLON)	420,498	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SUDAN	1,820,677	- - - - -
SURINAM	- - - - -	- - - - -
SWAZILAND	114	114
SWEDEN	10,012,113	10,325
SWITZERLAND	92,692,863	442
SYRIA	- - - - -	- - - - -
TANZANIA	155	155
THAILAND	38,241,115	10,037
TOGO	- - - - -	- - - - -
TONGA	119	119
TRINIDAD AND TOBAGO	1,274	- - - - -
TUNISIA	901,479	246
TURKEY	115,574,179	3,413
TURKS AND CAICOS IS.	- - - - -	- - - - -
UGANDA	27	11
UNION OF SOVIET SOCIALIST REPS.	816	288
UNITED ARAB EMIRATES	13	13
UNITED KINGDOM	144,102,914	31,379
U.S., MISC. PACIFIC IS.	332	166
URUGUAY	50,684	329
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	40,920,588	410
VIET-NAM N. DEV. REP. OF	- - - - -	- - - - -

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1977

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VIET-NAM REP. OF (SIAGON)	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN ARAB REP. (ADEN)	- - - - -	- - - - -
YUGOSLAVIA	224,827,076	3,164
ZAIRE (CONGO-KINSHAS)	1,754,857	643,728
ZAMBIA	9,717,899	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	8,294,826	- - - - -
CABEI	135,873,107	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
EUROPEAN COAL AND STEEL COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	3,076,294	1,854,071
WESTERN HEMISPHERE REGIONAL	11,910,941	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	1,450,000	- - - - -
SOUTH ASIA REGIONAL	1,666,667	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)			
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
WESTERN EUROPE REGIONAL	13,920,000	- - - - -	
WORLDWIDE UNSPECIFIED	120,555	- - - - -	
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.			
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:			
	2,618,787,299	266,453,241	
2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR			
3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.			

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977

SUMMARY BY PROGRAM

DEC 14, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DOLLARS		
TOTAL FOREIGN ACCOUNTS RECEIVABLE	374,424,368	373,402,245	320,636,695	319,815,784	319,758,140	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	10,555,506	9,552,720	9,788,215	8,785,429	9,696,349	
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	855,967	855,967	88,676	88,676	-	-
	9,699,539	8,696,753	9,699,539	8,696,753	9,696,349	
UNDER MILITARY SALES						
MILITARY SALES ACT	259,638,755	259,638,755	253,844,435	253,844,435	253,531,232	
LOGISTICAL SUPPORT	44,220,883	44,220,883	43,828,396	43,828,396	43,828,396	
MILITARY ASSISTANCE ADVISORY GROUPS	213,613,145	213,613,145	208,211,312	208,211,312	207,899,109	
	1,804,727	1,804,727	1,804,727	1,804,727	1,804,727	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	107,373	107,373	39,028	39,028	39,028	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368	63,368	63,368	63,368	
POSTAL DEBT SETTLEMENTS	22,233,018	22,233,018	22,233,018	22,233,018	22,233,018	
WAR ACCOUNT SETTLEMENTS AND LEASE	25,050,390	25,050,390	25,050,390	25,050,390	25,050,390	
UNDER ATOMIC ENERGY ACT	39,807,490	39,807,490	109,078	109,078	109,078	
INTERNATIONAL ICE PATROL	76,497	76,497	76,497	76,497	76,497	
CANAL ZONE GOVERNMENT	5,098,381	5,098,381	4,745,435	4,745,435	4,744,414	
PANAMA CANAL COMPANY	7,276,971	7,276,971	3,642,668	3,642,668	3,426,409	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	325,945	325,945	-	-	-	
FEDERAL AVIATION ADMINISTRATION	1,147,999	1,147,999	689,279	689,279	689,262	
UNITED STATES COAST GUARD	65,400	65,400	54,607	54,607	54,607	
LIBRARY OF CONGRESS	56,479	56,479	24,641	24,641	24,641	
TENNESSEE VALLEY AUTHORITY	1,244,737	1,244,737	-	-	-	
IMMIGRATION AND NATURALIZATION SERVICE	313,890	313,890	105,419	105,419	25	
BUREAU OF CUSTOMS	728,495	728,495	186,281	186,281	11,851	
NATIONAL BUREAU OF STANDARDS	279,183	279,183	104,530	104,530	1,300	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	264,532	264,532	15,341	15,341	6,445	
DEPARTMENT OF THE INTERIOR	551	551	24	24	24	

FOOTNOTES: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AGENCIES DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS.

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
SUMMARY BY PROGRAM

DEC 16, 1977

PAGE 002

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING
PAYABLE IN

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARS

GENERAL SERVICES ADMINISTRATION 80,408 61,071 64,239 46,114 - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE						
		374,424,368	373,402,245	320,836,695	319,815,784	319,758,140
AFGHANISTAN						
		2,452	2,452	2,452	2,452	2,452
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,452	2,452	2,452	2,452	2,452
ALBANIA,PEOPLES REP.						
		669	669	669	669	669
POSTAL DEBT SETTLEMENTS						
		669	669	669	669	669
ALGERIA						
		305	305	305	305	305
FEDERAL AVIATION ADMINISTRATION						
		305	305	305	305	305
ANGUILLA						
		296	296	296	296	296
POSTAL DEBT SETTLEMENTS						
		296	296	296	296	296
ANTIGUA						
		17,261	17,261	14,733	14,733	14,733
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT.	2,495	2,495	-	-	-
UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	2,677	2,677	2,677	2,677	2,677
	POSTAL DEBT SETTLEMENTS	12,056	12,056	12,056	12,056	12,056
	IMMIGRATION AND NATURALIZATION SERVICE.	33	33	-	-	-
ARGENTINA						
		1,762,204	1,781,924	1,740,656	1,740,376	1,734,826
UNDER MILITARY SALES						
	MILITARY SALES ACT	1,773,956	1,773,956	1,735,230	1,735,230	1,734,656
	LOGISTICAL SUPPORT	1,734,648	1,734,648	1,734,648	1,734,648	1,734,648
	LIBRARY OF CONGRESS	39,308	39,308	582	582	582
	IMMIGRATION AND NATURALIZATION SERVICE.	205	205	170	170	170
	BUREAU OF CUSTOMS	4,098	4,098	4,042	4,042	4,042
	NATIONAL BUREAU OF STANDARDS	1,425	1,425	-	-	-
	GENERAL SERVICES ADMINISTRATION	1,306	1,306	-	-	-
		1,214	934	1,214	934	934

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
AUSTRALIA		1,393,758	1,393,758	401,410	401,410	396,490	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,355,661	1,355,661	379,102	379,102	379,102	
FEDERAL AVIATION ADMINISTRATION		16,033	16,033	15,644	15,644	15,644	
LIBRARY OF CONGRESS		11,796	11,796	1,744	1,744	1,744	
IMMIGRATION AND NATURALIZATION SERVICE		303	303	-	-	-	-
NATIONAL BUREAU OF STANDARDS		9,965	9,965	4,920	4,920	-	-
AUSTRIA		5,525,602	5,525,602	33,427	33,427	32,711	
POSTAL DEBT SETTLEMENTS		32,711	32,711	32,711	32,711	32,711	
UNDER ATOMIC ENERGY ACT		5,491,514	5,491,514	-	-	-	-
NATIONAL BUREAU OF STANDARDS		1,377	1,377	716	716	-	-
BAHAMAS		140,840	140,840	109,062	109,062	67,641	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		862	862	674	674	258	
POSTAL DEBT SETTLEMENTS		64,944	64,944	64,944	64,944	64,944	
FEDERAL AVIATION ADMINISTRATION		2,439	2,439	2,439	2,439	2,439	
IMMIGRATION AND NATURALIZATION SERVICE		55,641	55,641	41,005	41,005	-	-
BUREAU OF CUSTOMS		16,954	16,954	-	-	-	-
BANGLADESH, PEOPLES REP.		4,150	4,150	4,150	4,150	3,391	
FEDERAL AVIATION ADMINISTRATION		3,391	3,391	3,391	3,391	3,391	
GENERAL SERVICES ADMINISTRATION		759	759	759	759	-	-
BARBADOS		1,327	1,327	1,127	1,127	1,093	
POSTAL DEBT SETTLEMENTS		1,093	1,093	1,093	1,093	1,093	
IMMIGRATION AND NATURALIZATION SERVICE		234	234	34	34	-	-
BELGIUM		320,632	320,632	183,804	183,804	99,211	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		309,666	309,666	180,252	180,252	96,276	
UNDER ATOMIC ENERGY ACT		60	60	-	-	-	-
LIBRARY OF CONGRESS		5,853	5,853	2,935	2,935	2,935	
NATIONAL BUREAU OF STANDARDS		5,024	5,024	588	588	-	-
GENERAL SERVICES ADMINISTRATION		29	29	29	29	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BENIN		8,356		8,356	8,356	8,356
POSTAL DEBT SETTLEMENTS		8,356		8,356	8,356	8,356
BERMUDA		15,129		13,773	13,773	13,773
POSTAL DEBT SETTLEMENTS		13,773		13,773	13,773	13,773
IMMIGRATION AND NATURALIZATION SERVICE		1,356		1,356		
BOLIVIA		1,005,661		999,636	999,636	999,636
UNDER MILITARY SALES		341,416		341,416	341,416	341,416
LOGISTICAL SUPPORT		46,830		46,830	46,830	46,830
MILITARY ASSISTANCE ADVISORY GROUPS		294,586		294,586	294,586	294,586
POSTAL DEBT SETTLEMENTS		658,068		658,068	658,068	658,068
FEDERAL AVIATION ADMINISTRATION		152		152	152	152
BUREAU OF CUSTOMS		6,025		6,025		
BOTSWANA		20,011		20,011	20,011	20,011
POSTAL DEBT SETTLEMENTS		20,011		20,011	20,011	20,011
BRAZIL		2,768,784		96,076	96,076	8,023
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		138,868		9,345	9,345	
OPIC-INVESTMENT SUPPORT		11,401		8,356	8,356	8,023
UNDER MILITARY SALES		5,672		2,627	2,627	2,294
LOGISTICAL SUPPORT		5,729		5,729	5,729	5,729
MILITARY ASSISTANCE ADVISORY GROUPS		2,484,416				
UNDER ATOMIC ENERGY ACT		199				
IMMIGRATION AND NATURALIZATION SERVICE		133,900		78,375	78,375	
NATIONAL BUREAU OF STANDARDS						
BRITISH VIRGIN IS.		29,930		29,930	29,930	29,923
POSTAL DEBT SETTLEMENTS		29,923		29,923	29,923	29,923
IMMIGRATION AND NATURALIZATION SERVICE		7		7	7	
BRUNEI		6,321		6,321		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
FEDERAL AVIATION ADMINISTRATION		6,321	6,321				
BULGARIA		1,216	1,216	1,216	1,216	1,136	1,136
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		80		80	80		
POSTAL DEBT SETTLEMENTS		1,136	1,136	1,136	1,136	1,136	1,136
BURMA							
GENERAL SERVICES ADMINISTRATION		618	618	557	557		
BURUNDI							
POSTAL DEBT SETTLEMENTS		5,578	5,578	5,578	5,578	5,578	5,578
CAMEROON							
POSTAL DEBT SETTLEMENTS		352	352	352	352	352	352
CANADA							
UNDER MILITARY SALES		3,192,158	3,177,006	1,712,648	1,698,708	1,663,339	
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		1,181,614	1,181,614	532,981	532,981	523,600	
UNDER ATOMIC ENERGY ACT		1,118,061	1,118,061	1,118,061	1,118,061	1,118,061	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		1,786	1,786				
FEDERAL AVIATION ADMINISTRATION		205,390	205,390				
UNITED STATES COAST GUARD		28,022	28,022	488	488	488	
LIBRARY OF CONGRESS		11,228	11,228	1,579	1,579	1,579	
IMMIGRATION AND NATURALIZATION SERVICE		14,495	14,495	6,690	6,690	6,690	
BUREAU OF CUSTOMS		98,555	98,555	13,207	13,207	25	
NATIONAL BUREAU OF STANDARDS		500,408	500,408	22,959	22,959	11,570	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		16,476	16,476	2,717	2,717	1,300	
DEPARTMENT OF THE INTERIOR		420	420				
GENERAL SERVICES ADMINISTRATION		551	551	26	26	26	
CAPE VERDE IS.		15,152		13,940			
POSTAL DEBT SETTLEMENTS		15,468	15,468	15,468	15,468	15,468	
FEDERAL AVIATION ADMINISTRATION		1,494	1,494	1,494	1,494	1,494	
		13,974	13,974	13,974	13,974	13,974	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
CAYMAN IS. (U.K.) (CARIBBEAN REG.)		146,361	146,361	146,337	146,337	137,908	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		131	131	107	107		
POSTAL DEBT SETTLEMENTS		137,908	137,908	137,908	137,908	137,908	
BUREAU OF CUSTOMS		8,322	8,322	8,322	8,322		
CENTRAL AFRICAN EMPIRE							
POSTAL DEBT SETTLEMENTS		7,487	7,487	7,487	7,487	7,487	
CHILE							
UNDER MILITARY SALES		127,714	127,714	94,980	94,980	81,385	
LOGISTICAL SUPPORT		123,518	123,518	92,279	92,279	81,385	
IMMIGRATION AND NATURALIZATION SERVICE		60	60				
BUREAU OF CUSTOMS		1,435	1,435				
GENERAL SERVICES ADMINISTRATION		2,701	2,701	2,701	2,701		
CHINA, PEOPLES REP. OF (MAINL.)							
UNDER MILITARY SALES		411,141	411,141	411,094	411,094	411,094	
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		596	596	549	549	549	
FEDERAL AVIATION ADMINISTRATION		410,545	410,545	410,545	410,545	410,545	
CHINA, REP. OF (TAIWAN)							
UNDER MILITARY SALES		21,974,393	21,974,393	21,840,147	21,840,147	21,826,230	
LOGISTICAL SUPPORT		141,228	141,228	11,909	11,909		
POSTAL DEBT SETTLEMENTS		1,611,951	1,611,951	1,611,951	1,611,951	1,611,951	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	
FEDERAL AVIATION ADMINISTRATION		2,361	2,361	881	881	881	
IMMIGRATION AND NATURALIZATION SERVICE		3,383	3,383	2,000	2,000		
NATIONAL BUREAU OF STANDARDS		2,064	2,064				
COLUMBIA							
UNDER MILITARY SALES		12,698,692	12,698,692	12,692,686	12,692,686	12,689,700	
MILITARY SALES ACT		12,689,053	12,689,053	12,688,971	12,688,971	12,688,010	
LOGISTICAL SUPPORT		1,068,615	1,068,615	1,068,615	1,068,615	1,068,615	
		11,555,462	11,555,462	11,555,380	11,555,380	11,554,419	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN DOLLARS	
MILITARY ASSISTANCE ADVISORY GROUPS	UNITED STATES COAST GUARD	64,976	64,976	64,976	64,976		64,976
	TENNESSEE VALLEY AUTHORITY	2,185	2,185	1,690	1,690		1,690
	IMMIGRATION AND NATURALIZATION SERVICE	2,351	2,351				
	BUREAU OF CUSTOMS	2,486	2,486	2,025	2,025		
	NATIONAL BUREAU OF STANDARDS	2,531	2,531				
		86	86				
COOK IS.		4,145	4,145	4,145	4,145		4,145
	POSTAL DEBT SETTLEMENTS	4,145	4,145	4,145	4,145		4,145
COSTA RICA (COCOS, KESLING IS.)		760,613	760,613	759,311	759,311		749,784
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.		9,525	9,525	9,525	9,525		
	POSTAL DEBT SETTLEMENTS	747,490	747,490	747,490	747,490		747,490
	FEDERAL AVIATION ADMINISTRATION	2,505	2,505	2,294	2,294		2,294
	IMMIGRATION AND NATURALIZATION SERVICE.	28	28	2	2		
	BUREAU OF CUSTOMS	1,065	1,065				
CURA		2,918,526	2,918,526	2,918,312	2,918,312		2,917,126
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	1,343	1,343	1,186	1,186		
	POSTAL DEBT SETTLEMENTS	2,917,126	2,917,126	2,917,126	2,917,126		2,917,126
CYPRUS	IMMIGRATION AND NATURALIZATION SERVICE.	57	57				
		5,748	5,748	5,485	5,485		3,041
CZECHOSLOVAKIA	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	2,707	2,707	2,444	2,444		
	POSTAL DEBT SETTLEMENTS	3,041	3,041	3,041	3,041		3,041
DENMARK	POSTAL DEBT SETTLEMENTS	6,779	6,779	4,791	4,791		4,466
	NATIONAL BUREAU OF STANDARDS	4,466	4,466	4,466	4,466		4,466
		2,313	2,313	325	325		
UNDER MILITARY SALES		531,231	531,231	419,226	419,226		412,967

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
LOGISTICAL SUPPORT	POSTAL DEBT SETTLEMENTS	118,212	118,212	6,987	6,987	1,264	1,264
	IMMIGRATION AND NATURALIZATION SERVICE	411,703	411,703	411,703	411,703	411,703	411,703
	BUREAU OF CUSTOMS	982	982	500	500	-	-
	NATIONAL BUREAU OF STANDARDS	36	36	36	36	-	-
		298	298	-	-	-	-
DOMINICA		8,160	8,160	8,160	8,160	8,160	8,160
POSTAL DEBT SETTLEMENTS		8,160	8,160	8,160	8,160	8,160	8,160
DOMINICAN REP.		817,275	817,275	814,493	814,493	813,498	813,498
UNDER MILITARY SALES	LOGISTICAL SUPPORT	3,912	3,912	3,912	3,912	3,887	3,887
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800	800
	POSTAL DEBT SETTLEMENTS	807,748	807,748	807,748	807,748	807,748	807,748
	LIBRARY OF CONGRESS	1,113	1,113	1,063	1,063	1,063	1,063
	IMMIGRATION AND NATURALIZATION SERVICE	1,753	1,753	970	970	-	-
	BUREAU OF CUSTOMS	1,949	1,949	-	-	-	-
				-	-	-	-
ECUADOR		470,641	470,641	467,301	467,301	460,946	460,946
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT	402	402	-	-	-	-
	UNDER MILITARY SALES	469,652	469,652	466,714	466,714	460,516	460,516
	LOGISTICAL SUPPORT	25,926	25,926	22,988	22,988	16,790	16,790
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726	443,726
	UNITED STATES COAST GUARD	430	430	430	430	430	430
	GENERAL SERVICES ADMINISTRATION	157	157	157	157	-	-
				-	-	-	-
EGYPT, ARAB REP. OF		38,250	38,250	12,276	12,276	11,470	11,470
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	909	909	909	909	909	909
	UNDER MILITARY SALES	36,322	36,322	10,384	10,384	10,316	10,316
	LOGISTICAL SUPPORT	263	263	245	245	245	245
	LIBRARY OF CONGRESS	18	18	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	738	738	738	738	738	738
EL SALVADOR		102,647	102,647	100,551	100,551	100,536	100,536

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 008

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT.	2,046	2,046				
	UNDER MILITARY SALES	100,551	100,551		100,551	100,551	100,536
	LOGISTICAL SUPPORT	15	15		15	15	
	MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536		100,536	100,536	100,536
	IMMIGRATION AND NATURALIZATION SERVICE.	50	50				
ETHIOPIA		47,735,058	47,735,058		47,732,970	47,732,970	47,730,338
	UNDER MILITARY SALES	47,729,107	47,729,107		47,729,107	47,729,107	47,729,067
	MILITARY SALES ACT	33,218,554	33,218,554		33,218,554	33,218,554	33,218,554
	LOGISTICAL SUPPORT	14,510,553	14,510,553		14,510,553	14,510,553	14,510,513
	FEDERAL AVIATION ADMINISTRATION	3,228	3,228		1,271	1,271	1,271
FIJI IS.	GENERAL SERVICES ADMINISTRATION	2,723	2,723		2,592	2,592	
		56	56				
	NATIONAL BUREAU OF STANDARDS	56	56				
FINLAND		52,088	52,088		49,970	49,970	49,814
	UNDER MILITARY SALES	47	47		35	35	
	LOGISTICAL SUPPORT	49,814	49,814		49,814	49,814	49,814
	POSTAL DEBT SETTLEMENTS	126	126				
	IMMIGRATION AND NATURALIZATION SERVICE.	41	41				
FRANCE	BUREAU OF CUSTOMS	2,060	2,060		121	121	
	NATIONAL BUREAU OF STANDARDS						
FRENCH POLYNESIA		111,855	111,492		23,121	22,756	9,476
	UNDER MILITARY SALES	65,456	65,456		12,641	12,641	8,437
	LOGISTICAL SUPPORT	4,648	4,648		1,039	1,039	1,039
	LIBRARY OF CONGRESS	12,646	12,646				
	TENNESSEE VALLEY AUTHORITY	9,267	9,267		1,500	1,500	
IMMIGRATION AND NATURALIZATION SERVICE.		12,796	12,796		3,178	3,178	
	NATIONAL BUREAU OF STANDARDS	6,679	6,679		4,400	4,400	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	363	363				
	GENERAL SERVICES ADMINISTRATION						
POSTAL DEBT SETTLEMENTS		880	880		880	880	880
		880	880		880	880	880

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16 , 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GABON		283,641	283,641		23,745	23,745	23,145
	UNDER MILITARY SALES						
	MILITARY SALES ACT	282,801	282,801		22,905	22,905	22,905
	POSTAL DEBT SETTLEMENTS	240	240		240	240	240
	NATIONAL BUREAU OF STANDARDS	600	600		600	600	-
GAMBIA		293	293		293	293	293
	POSTAL DEBT SETTLEMENTS	293	293		293	293	293
GERMANY, FED. REP. OF, (BONN)		4,043,806	4,043,806		3,588,835	3,588,835	3,581,507
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	466,645	466,645		94,119	94,119	91,189
	POSTAL DEBT SETTLEMENTS	3,490,297	3,490,297		3,490,297	3,490,297	3,490,297
	UNDER ATOMIC ENERGY ACT	12,193	12,193		-	-	-
	FEDERAL AVIATION ADMINISTRATION	9,232	9,232		-	-	-
	LIBRARY OF CONGRESS	136	136		21	21	21
	IMMIGRATION AND NATURALIZATION SERVICE	2,912	2,912		-	-	-
	BUREAU OF CUSTOMS	1,609	1,609		1,375	1,375	-
	NATIONAL BUREAU OF STANDARDS	5,585	5,585		2,976	2,976	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	55,150	55,150		-	-	-
	GENERAL SERVICES ADMINISTRATION	47	47		47	47	-
GERMANY, SOV. (DEM. REP. OF E.)		182,151	182,151		182,151	182,151	182,151
	POSTAL DEBT SETTLEMENTS	182,151	182,151		182,151	182,151	182,151
GERMANY, BERLIN		136,557	136,557		7,201	7,201	5,838
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	136,557	136,557		7,201	7,201	5,838
GHANA		38,554	38,554		3,069	3,069	3,069
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	35,485	35,485		-	-	-
	UNDER MILITARY SALES	2,179	2,179		2,179	2,179	2,179
	MILITARY SALES ACT						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

PAGE 010

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	OBLIGORS
LIBRARY OF CONGRESS		890	890	890	890	890	890
GIBRALTAR		962	962	962	962	962	962
POSTAL DEBT SETTLEMENTS		962	962	962	962	962	962
GILBERT ISLANDS		267	267	267	267	267	267
POSTAL DEBT SETTLEMENTS		267	267	267	267	267	267
GREECE		18,911,715	18,911,715	18,881,244	18,881,244	18,863,658	
UNDER MILITARY SALES		18,899,781	18,899,781	18,873,380	18,873,380	18,862,858	
LOGISTICAL SUPPORT		738	738	738	738	738	
FEDERAL AVIATION ADMINISTRATION		146	146	62	62	62	
LIBRARY OF CONGRESS		758	758	-	-	-	
TENNESSEE VALLEY AUTHORITY		10,292	10,292	7,064	7,064	-	
IMMIGRATION AND NATURALIZATION SERVICE						-	
GRENADA		15,445	15,445	15,445	15,445	15,445	
POSTAL DEBT SETTLEMENTS		15,445	15,445	15,445	15,445	15,445	
GUADELOUPE		8,201	8,201	8,201	8,201	8,201	
POSTAL DEBT SETTLEMENTS		8,201	8,201	8,201	8,201	8,201	
GUATEMALA		561,037	561,037	560,816	560,816	523,973	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		35	35	-	-	-	
OPIC-INVESTMENT SUPPORT		523,973	523,973	523,973	523,973	523,973	
POSTAL DEBT SETTLEMENTS		97	97	34	34	-	
IMMIGRATION AND NATURALIZATION SERVICE		36,932	36,932	36,809	36,809	-	
BUREAU OF CUSTOMS						-	
GUINEA		332,451	332,451	332,451	332,451	332,422	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		332,370	332,370	332,370	332,370	332,370	
UNDER MILITARY SALES							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

PAGE 011

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT		29	29	29			
	POSTAL DEBT SETTLEMENTS		52	52	52			
HAITI								
		895,686	895,686	895,686	895,614			895,614
	UNDER MILITARY SALES							
	MILITARY ASSISTANCE ADVISORY GROUPS							
	POSTAL DEBT SETTLEMENTS	1,345	1,345	1,345	1,345			1,345
	NATIONAL BUREAU OF STANDARDS	894,269	894,269	894,269	894,269			894,269
		72	72					
HONDURAS								
		28,888	28,888	28,888	23,708			23,401
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	OPIC-INVESTMENT SUPPORT	547	507	507	40			40
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	507	507					
	UNDER MILITARY SALES	40			40			40
	LOGISTICAL SUPPORT	28,341	28,341	28,341	23,668			23,361
	MILITARY ASSISTANCE ADVISORY GROUPS	10,350	10,350	5,677	5,677			5,370
		17,991	17,991	17,991	17,991			17,991
HONG KONG (U.K.)								
		412,988	412,988	369,745	369,745			361,225
	UNDER MILITARY SALES							
	LOGISTICAL SUPPORT							
	POSTAL DEBT SETTLEMENTS	9,985	9,985	8,344	8,344			
	FEDERAL AVIATION ADMINISTRATION	361,225	361,225	361,225	361,225			361,225
	IMMIGRATION AND NATURALIZATION SERVICE	41,255	41,255					
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	176	176	176	176			
		347	347	347				
HUNGARY								
		206	206	206				
NATIONAL BUREAU OF STANDARDS								
		206	206					
ICELAND								
		10,957	10,957	9,393	9,393			9,393
	POSTAL DEBT SETTLEMENTS							
	FEDERAL AVIATION ADMINISTRATION	8,905	8,905	8,905	8,905			8,905
	NATIONAL BUREAU OF STANDARDS	2,034	2,034	488	488			488
		18	18					
INDIA								
		5,193,586	5,193,586	4,305,560	4,305,560			4,299,006
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

PAGE 012

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE
DUE FROM
OFFICIAL
OBLIGORS

DUE IN
DOLLARS

TOTAL

DOLLARS

TOTAL

PROGRAM

COUNTRY

OPIC-INVESTMENT SUPPORT. 166,645 4,299,006 4,299,006 4,299,006
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. 4,299,006 4,299,006 4,299,006 4,299,006
UNDER ATOMIC ENERGY ACT. 720,719 720,719 720,719 720,719
IMMIGRATION AND NATURALIZATION SERVICE. 6,433 6,433 6,433 6,433
NATIONAL BUREAU OF STANDARDS. 783 783 783 783

INDONESIA 239,438 74,678 74,678 4,720

UNDER FOREIGN ASSISTANCE AND RELATED ACTS. 207,795 69,806 69,806 69,806
OPIC-INVESTMENT SUPPORT. 1,521 44 44 44
UNDER MILITARY SALES. 29,894 4,720 4,720 4,720
LOGISTICAL SUPPORT. 120 108 108 108
FEDERAL AVIATION ADMINISTRATION. 108 108 108 108
NATIONAL BUREAU OF STANDARDS. 108 108 108 108
GENERAL SERVICES ADMINISTRATION. 108 108 108 108

IRAN 1,216,847 691,365 691,365 683,863
UNDER MILITARY SALES. 1,011,700 521,083 521,083 520,998
LOGISTICAL SUPPORT. 698,932 208,315 208,315 208,230
MILITARY ASSISTANCE ADVISORY GROUPS. 312,768 312,768 312,768 312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT. 21,774 21,774 21,774 21,774
POSTAL DEBT SETTLEMENTS. 86,122 86,122 86,122 86,122
FEDERAL AVIATION ADMINISTRATION. 82,120 51,576 51,576 51,576
LIBRARY OF CONGRESS. 7,580 3,273 3,273 3,273
IMMIGRATION AND NATURALIZATION SERVICE. 14 14 14 14
BUREAU OF CUSTOMS. 120 120 120 120
GENERAL SERVICES ADMINISTRATION. 7,417 7,417 7,417 7,417

IRAQ 2,161 1,500 1,500 1,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT. 1,500 1,500 1,500 1,500
NATIONAL BUREAU OF STANDARDS. 661 661 661 661

IRELAND 445,632 445,040 445,040 445,040
POSTAL DEBT SETTLEMENTS. 445,040 445,040 445,040 445,040
IMMIGRATION AND NATURALIZATION SERVICE. 332 332 332 332
NATIONAL BUREAU OF STANDARDS. 260 260 260 260

ISRAEL 433,855 322,879 322,879 322,715

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 013

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
ITALY	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	182,155	182,155	87,726	87,726	87,562
	POSTAL DEBT SETTLEMENTS	235,153	235,153	235,153	235,153	235,153
	UNDER ATOMIC ENERGY ACT	16,081	16,081	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	205	205	-	-	-
	NATIONAL BUREAU OF STANDARDS	261	261	-	-	-
		1,342,589	1,342,589	921,807	921,807	903,366
JAMAICA	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	994,755	994,755	626,659	626,659	612,845
	POSTAL DEBT SETTLEMENTS	290,425	290,425	290,425	290,425	290,425
	UNDER ATOMIC ENERGY ACT	2,536	2,536	-	-	-
	FEDERAL AVIATION ADMINISTRATION	2	2	2	2	-
	LIBRARY OF CONGRESS	122	122	96	96	96
	TENNESSEE VALLEY AUTHORITY	3,033	3,033	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,090	3,090	-	-	-
	BUREAU OF CUSTOMS	75	75	75	75	-
	NATIONAL BUREAU OF STANDARDS	20,236	20,236	4,550	4,550	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	28,315	28,315	-	-	-
		143	-	143	-	-
		143	-	143	-	-
JAPAN	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,898	4,898	4,898	4,898	4,898
	POSTAL DEBT SETTLEMENTS	250	250	250	250	250
	FEDERAL AVIATION ADMINISTRATION	59,146	59,146	59,146	59,146	59,146
	LIBRARY OF CONGRESS	10,609	10,609	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	14	14	14	14	14
		569	569	99	99	-
		4,333	4,333	-	-	-
		7,715,116	7,715,116	978,817	978,817	967,416
JAMAICA	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	214,642	214,642	5,802	5,802	-
	POSTAL DEBT SETTLEMENTS	965,626	965,626	965,626	965,626	965,626
	UNDER ATOMIC ENERGY ACT	6,417,918	6,417,918	-	-	-
	FEDERAL AVIATION ADMINISTRATION	35,239	35,239	6	6	-
		35,239	35,239	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16 , 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNITED STATES COAST GUARD		186	186	-	-	-
LIBRARY OF CONGRESS		2,998	2,998	-	-	1,790
TENNESSEE VALLEY AUTHORITY		45,656	45,656	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		10,665	10,665	-	-	-
BUREAU OF CUSTOMS		120	120	-	-	-
NATIONAL BUREAU OF STANDARDS		12,374	12,374	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		9,692	9,692	-	-	-
JORDAN		6,472	6,472	4,449	4,449	4,449
FEDERAL AVIATION ADMINISTRATION		6,472	6,472	4,449	4,449	4,449
KENYA		64,461	63,494	61,806	60,839	60,839
POSTAL DEBT SETTLEMENTS		60,463	60,463	60,463	60,463	60,463
FEDERAL AVIATION ADMINISTRATION		1,831	1,831	236	236	236
LIBRARY OF CONGRESS		1,200	1,200	140	140	140
GENERAL SERVICES ADMINISTRATION		967	-	967	-	-
KHMER REPUBLIC (CAMBODIA)		2,121,320	2,121,320	2,121,320	2,121,320	2,121,320
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		-	-	-	-	-
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		-	-	-	-	-
POSTAL DEBT SETTLEMENTS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
KOREA, (DEM. PEOPLES REP. OF)		143	143	143	143	143
POSTAL DEBT SETTLEMENTS		143	143	143	143	143
KOREA, REP.OF (SEOUL)		690,415	690,415	439,238	439,238	435,549
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		-	-	-	-	-
OPIC-INVESTMENT SUPPORT		232,431	232,431	-	-	-
UNDER MILITARY SALES		-	-	-	-	-
LOGISTICAL SUPPORT		-	-	-	-	-
POSTAL DEBT SETTLEMENTS		30,078	30,078	29,113	29,113	27,924
IMMIGRATION AND NATURALIZATION SERVICE		407,625	407,625	407,625	407,625	407,625
BUREAU OF CUSTOMS		6,559	6,559	2,500	2,500	-
NATIONAL BUREAU OF STANDARDS		110	110	-	-	-
KUWAIT		13,612	13,612	-	-	-
		2,331	2,331	800	800	800

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 015

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800	800
	FEDERAL AVIATION ADMINISTRATION	1,506	1,506	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	-	-	-	-
LAOS							
	POSTAL DEBT SETTLEMENTS	4,966	4,966	4,966	4,966	4,966	4,896
	GENERAL SERVICES ADMINISTRATION	4,896	4,896	4,896	4,896	4,896	4,896
		70	70	70	70	70	-
LEBANON							
		153,345	153,345	153,345	153,345	153,345	153,316
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	29	29	29	29	29	-
	POSTAL DEBT SETTLEMENTS	128,510	128,510	128,510	128,510	128,510	128,510
	FEDERAL AVIATION ADMINISTRATION	24,806	24,806	24,806	24,806	24,806	24,806
LESOTHO							
		983	983	983	983	983	983
	POSTAL DEBT SETTLEMENTS	983	983	983	983	983	983
LIBERIA							
		648,133	648,133	648,133	648,133	648,133	648,133
	UNDER MILITARY SALES						
	MILITARY SALES ACT	414,836	414,836	414,836	414,836	414,836	414,836
	LOGISTICAL SUPPORT	413,128	413,128	413,128	413,128	413,128	413,128
	POSTAL DEBT SETTLEMENTS	1,708	1,708	1,708	1,708	1,708	1,708
	IMMIGRATION AND NATURALIZATION SERVICE	227,691	227,691	227,691	227,691	227,691	227,691
		5,606	5,606	5,606	5,606	5,606	5,606
LIBYA							
		143,841	143,841	143,841	143,841	143,841	143,841
	UNDER MILITARY SALES						
	MILITARY SALES ACT	132,322	132,322	132,322	132,322	132,322	132,322
	POSTAL DEBT SETTLEMENTS	7,000	7,000	7,000	7,000	7,000	7,000
	FEDERAL AVIATION ADMINISTRATION	4,270	4,270	4,270	4,270	4,270	4,270
	GENERAL SERVICES ADMINISTRATION	249	249	249	249	249	249
LUXEMBOURG							
		2,800	2,800	2,800	2,800	2,800	2,800
	POSTAL DEBT SETTLEMENTS	2,800	2,800	2,800	2,800	2,800	2,800

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

PAGE 016

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MACAO (PORTUG.)		10,928	10,928	10,928	10,928	10,928
		10,928	10,928	10,928	10,928	10,928
MALAYSIA		93,426	92,453	60,758	59,785	59,779
		92,418	92,418	59,750	59,750	59,744
UNDER MILITARY SALES		35	35	35	35	35
		973	973	973	973	973
MARTINIQUE (FR.)		17,806	17,806	17,806	17,806	17,745
		17,745	17,745	17,745	17,745	17,745
MEXICO		1,591,244	1,591,244	1,560,551	1,560,551	1,440,476
		22,077	22,077	19,755	19,755	18,494
UNDER MILITARY SALES		1,327,303	1,327,303	1,327,303	1,327,303	1,327,303
		94,636	94,636	94,636	94,636	94,636
POSTAL DEBT SETTLEMENTS		2,148	2,148	43	43	43
		45	45	43	43	43
FEDERAL AVIATION ADMINISTRATION		10,303	10,303	2,794	2,794	2,794
		130,423	130,423	115,005	115,005	115,005
LIBRARY OF CONGRESS		4,309	4,309	1,015	1,015	1,015
		4,309	4,309	1,015	1,015	1,015
IMMIGRATION AND NATURALIZATION SERVICE		65,728	65,367	31,142	30,781	30,438
		65,290	65,290	30,704	30,704	30,361
BUREAU OF CUSTOMS		77	77	77	77	77
		361	361	361	361	361
GENERAL SERVICES ADMINISTRATION		1,801	1,801	1,042	1,042	1,042
		47	47	47	47	47
NAURU		5	5	5	5	5
		1,749	1,749	990	990	990
UNDER MILITARY SALES		47	47	47	47	47
		5	5	5	5	5
LOGISTICAL SUPPORT		1,749	1,749	990	990	990
		1,749	1,749	990	990	990
FEDERAL AVIATION ADMINISTRATION		47	47	47	47	47
		5	5	5	5	5
IMMIGRATION AND NATURALIZATION SERVICE		1,749	1,749	990	990	990
		1,749	1,749	990	990	990

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 017

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
NEPAL		123	-	123	-	-
	GENERAL SERVICES ADMINISTRATION	123	-	123	-	-
NETHERLANDS		330,833	330,833	61,877	61,877	58,233
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	318,429	318,429	56,205	56,205	54,031
	POSTAL DEBT SETTLEMENTS	4,202	4,202	4,202	4,202	4,202
	UNDER ATOMIC ENERGY ACT	251	251	-	-	-
	FEDERAL AVIATION ADMINISTRATION	9	9	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,832	3,832	-	-	-
	NATIONAL BUREAU OF STANDARDS	2,636	2,636	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4	4	-	-	-
	GENERAL SERVICES ADMINISTRATION	1,470	1,470	1,470	1,470	-
NETHERLAND ANTILLES		41,988	41,988	41,401	41,401	41,373
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	28	28	28	28	-
	POSTAL DEBT SETTLEMENTS	41,373	41,373	41,373	41,373	41,373
NEW ZEALAND						
	BUREAU OF CUSTOMS	587	587	-	-	-
NICARAGUA		128,921	128,921	112,518	112,518	111,942
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	45,049	45,049	30,589	30,589	30,574
	POSTAL DEBT SETTLEMENTS	81,333	81,333	81,333	81,333	81,333
	LIBRARY OF CONGRESS	35	35	35	35	35
	IMMIGRATION AND NATURALIZATION SERVICE	1,900	1,900	-	-	-
	NATIONAL BUREAU OF STANDARDS	125	125	82	82	-
	GENERAL SERVICES ADMINISTRATION	479	479	479	479	-
NICARAGUA		70,591	70,591	61,496	61,496	55,092
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	8,470	8,470	-	-	-
	UNDER MILITARY SALES	61,910	61,910	61,294	61,294	55,092
	LOGISTICAL SUPPORT	9,175	9,175	8,559	8,559	2,357
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
		211	211	202	202	-
	IMMIGRATION AND NATURALIZATION SERVICE					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

PAGE 018

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	COLLARS	TOTAL	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NIGERIA							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	278,239	278,239	223,215	223,215	223,215	223,215
	POSTAL DEBT SETTLEMENTS	54,145	54,145	2,000	2,000	2,000	2,000
	FEDERAL AVIATION ADMINISTRATION	130,542	130,542	130,542	130,542	130,542	130,542
	LIBRARY OF CONGRESS	91,134	91,134	89,226	89,226	89,226	89,226
	BUREAU OF CUSTOMS	1,538	1,538	1,447	1,447	1,447	1,447
		880	880	-	-	-	-
NORWAY							
	UNDER MILITARY SALES	66,436	66,436	32,590	32,590	32,590	32,590
	LOGISTICAL SUPPORT	22,941	22,941	6,800	6,800	6,800	6,800
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500	1,500
	POSTAL DEBT SETTLEMENTS	13,801	13,801	13,801	13,801	13,801	13,801
	UNITED STATES COAST GUARD	520	520	481	481	481	481
	IMMIGRATION AND NATURALIZATION SERVICE	1,298	1,298	-	-	-	-
	BUREAU OF CUSTOMS	3,268	3,268	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,629	1,629	-	-	-	-
	GENERAL SERVICES ADMINISTRATION	21,479	21,479	10,008	10,008	10,008	10,008
OMAN							
	POSTAL DEBT SETTLEMENTS	138,561	138,561	73,902	73,902	73,902	73,902
	FEDERAL AVIATION ADMINISTRATION	1,252	1,252	1,252	1,252	1,252	1,252
		137,309	137,309	72,650	72,650	72,650	72,650
PAKISTAN							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,112,867	112,867	1,112,867	112,867	112,867	1,112,867
	A.I.O. REFUND CLAIMS-GRANT ASSISTANCE	1,000,000	-	1,000,000	-	-	1,000,000
	POSTAL DEBT SETTLEMENTS	112,867	112,867	112,867	112,867	112,867	112,867
PANAMA							
	UNDER MILITARY SALES	13,946,374	13,946,143	9,947,692	9,947,461	9,947,461	9,947,461
	MILITARY SALES ACT	1,084,617	1,084,617	1,083,892	1,083,892	1,083,892	1,083,892
	LOGISTICAL SUPPORT	1,055,284	1,055,284	1,055,284	1,055,284	1,055,284	1,055,284
	MILITARY ASSISTANCE ADVISORY GROUPS	22,052	22,052	21,527	21,527	21,527	21,527
	POSTAL DEBT SETTLEMENTS	7,281	7,281	7,281	7,281	7,281	7,281
	CANAL ZONE GOVERNMENT	474,277	474,277	474,277	474,277	474,277	474,277
	PANAMA CANAL COMPANY	5,098,381	5,098,381	4,745,435	4,745,435	4,745,435	4,745,435
	IMMIGRATION AND NATURALIZATION SERVICE	7,276,971	7,276,971	3,642,668	3,642,668	3,642,668	3,642,668
	BUREAU OF CUSTOMS	8,283	8,283	1,189	1,189	1,189	1,189
	GENERAL SERVICES ADMINISTRATION	3,614	3,614	-	-	-	-
		231	-	231	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PAPAGUAY		11,621	11,621	11,285	11,285	11,285	11,285
UNDER MILITARY SALES							
MILITARY ASSISTANCE ADVISORY GROUPS		11,285	11,285	11,285	11,285	11,285	11,285
NATIONAL BUREAU OF STANDARDS		336	336	-	-	-	-
PERU		362,295	362,295	317,942	317,942	317,942	245,641
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		358,863	358,863	317,942	317,942	317,942	245,641
MILITARY ASSISTANCE ADVISORY GROUPS		185,644	185,644	144,723	144,723	144,723	72,422
FEDERAL AVIATION ADMINISTRATION		173,219	173,219	173,219	173,219	173,219	173,219
IMMIGRATION AND NATURALIZATION SERVICE		646	646	-	-	-	-
BUREAU OF CUSTOMS		251	251	-	-	-	-
NATIONAL BUREAU OF STANDARDS		2,125	2,125	-	-	-	-
		410	410	-	-	-	-
PHILIPPINES		47,882,137	47,879,391	47,838,576	47,835,830	47,829,894	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		34,604	31,858	3,190	444	-	-
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		31,414	31,414	-	-	-	-
UNDER MILITARY SALES		3,190	444	3,190	444	-	-
LOGISTICAL SUPPORT		47,823,667	47,823,667	47,820,525	47,820,525	47,816,533	
UNITED STATES COAST GUARD		13,217	13,217	13,217	13,217	13,217	13,217
LIBRARY OF CONGRESS		144	144	144	144	144	144
IMMIGRATION AND NATURALIZATION SERVICE		8,084	8,084	1,500	1,500	-	-
NATIONAL BUREAU OF STANDARDS		2,421	2,421	-	-	-	-
PITCAIRN IS.		1,544	1,544	1,544	1,544	1,544	1,544
POSTAL DEBT SETTLEMENTS		1,544	1,544	1,544	1,544	1,544	1,544
POLAND		42,296	42,296	1,639	1,639	-	-
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,426	1,426	979	979	979	-
NATIONAL BUREAU OF STANDARDS		660	660	660	660	660	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		40,210	40,210	-	-	-	-
PORTUGAL		856,939	856,939	416,297	416,297	416,297	415,288

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		708,334	708,334		294,972		293,963
FEDERAL AVIATION ADMINISTRATION		110,842	110,842		84,115		84,115
UNITED STATES COAST GUARD		37,634	37,634		37,210		37,210
NATIONAL BUREAU OF STANDARDS		129	129		-		-
PORTUGUESE TIMOR (NOW INDONESIA)		201	201		201		201
POSTAL DEBT SETTLEMENTS		201	201		201		201
QATAR		1,632	1,632		1,632		1,632
POSTAL DEBT SETTLEMENTS		1,632	1,632		1,632		1,632
RHODESIA		45,756	45,756		45,756		45,756
POSTAL DEBT SETTLEMENTS		2,177	2,177		2,177		2,177
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579		43,579		43,579
ROMANIA		14,573	14,573		14,573		10,142
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		250	250		250		-
POSTAL DEBT SETTLEMENTS		10,142	10,142		10,142		10,142
GENERAL SERVICES ADMINISTRATION		4,181	4,181		4,181		-
SAINT CHRISTOPHER-NEVI-ANGUILLA		1,003	1,003		1,003		1,003
POSTAL DEBT SETTLEMENTS		1,003	1,003		1,003		1,003
SAINT HELENA		565	565		565		565
POSTAL DEBT SETTLEMENTS		565	565		565		565
SAINT VINCENT		28,112	28,112		28,112		28,112
POSTAL DEBT SETTLEMENTS		28,112	28,112		28,112		28,112
SAUDI ARABIA		152,442	152,442		54,570		54,391

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS GENERAL SERVICES ADMINISTRATION		91,024	91,024	31,294	31,294	31,294
		22,734	22,734	6,534	6,534	6,534
		38,405	38,405	16,104	16,104	16,104
		419	419	405	405	405
		51	51	51	51	51
		54	54	54	54	54
		128	-	128	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
SIERRA LONE		112	-	112	-	-
		-	-	-	-	-
GENERAL SERVICES ADMINISTRATION		112	-	112	-	-
		-	-	-	-	-
SINGAPORE		30,495	30,495	4,290	4,290	2,746
		-	-	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE		3,830	3,830	3,293	3,293	2,746
		25,507	25,507	-	-	-
		1,158	1,158	997	997	-
		-	-	-	-	-
		-	-	-	-	-
SOUTH AFRICA		68,364	68,364	66,004	66,004	64,962
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT LIBRARY OF CONGRESS BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		65,258	65,258	64,694	64,694	64,614
		398	398	348	348	348
		25	25	25	25	-
		2,260	2,260	514	514	-
		423	423	423	423	-
SOUTH-WEST AFRICA		880	880	880	880	880
		-	-	-	-	-
POSTAL DEBT SETTLEMENTS		880	880	880	880	880
		-	-	-	-	-
SPAIN		283,293	283,293	103,391	103,391	97,917
		-	-	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT INTERNATIONAL ICE PATROL FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		97,155	97,155	17,434	17,434	15,944
		5,912	5,912	-	-	-
		61,632	61,632	61,632	61,632	61,632
		20,364	20,364	20,345	20,345	20,341
		1,054	1,054	1,000	1,000	-
		11	11	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION		337	337	-	170	-	170
		94,018	94,018	-	-	-	-
		2,810	2,810	-	2,810	-	2,810
				-	-	-	-
SRI LANKA (CEYLON)		248	248	248	248	248	248
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		248	248	248	248	248	248
SUDAN		10,675	10,675	30	30	30	30
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT BUREAU OF CUSTOMS		10,645	10,645	-	-	-	-
		30	30	30	30	30	30
SURINAM		518	518	518	518	518	518
POSTAL DEBT SETTLEMENTS GENERAL SERVICES ADMINISTRATION		518	518	518	518	518	518
SWAZILAND		853	739	853	739	739	739
POSTAL DEBT SETTLEMENTS GENERAL SERVICES ADMINISTRATION		739	739	739	739	739	739
		114	-	114	-	-	-
SWEDEN		16,472,085	16,472,085	131,182	131,182	120,857	120,857
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS UNDER ATOMIC ENERGY ACT FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS TENNESSEE VALLEY AUTHORITY IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		4,722	4,722	2,513	2,513	-	-
		120,097	120,097	120,097	120,097	120,097	120,097
		16,148,380	16,148,380	-	-	-	-
		6	6	-	-	-	-
		760	760	-	-	-	-
		168,381	168,381	-	-	-	-
		6,521	6,521	-	-	-	-
		6	6	-	-	-	-
		15,425	15,425	-	-	-	-
		7,787	7,787	-	-	-	-
				-	-	-	-
				-	-	-	-
SWITZERLAND		1,436,972	1,436,831	410,559	410,418	410,117	410,117
UNDER MILITARY SALES							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
LOGISTICAL SUPPORT	POSTAL DEBT SETTLEMENTS	331	331	276	276	-
	TENNESEE VALLEY AUTHORITY	410,117	410,117	410,117	410,117	410,117
	IMMIGRATION AND NATURALIZATION SERVICE	1,015,912	1,015,912	-	-	-
	BUREAU OF CUSTOMS	16	16	-	-	-
	NATIONAL BUREAU OF STANDARDS	25	25	25	25	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	560	560	-	-	-
	GENERAL SERVICES ADMINISTRATION	9,870	9,870	-	-	-
TANZANIA		141	-	141	-	-
		430	430	430	430	275
		275	275	275	275	275
THAILAND	POSTAL DEBT SETTLEMENTS	155	155	155	155	-
	GENERAL SERVICES ADMINISTRATION					-
THAILAND		20,068,657	20,068,657	20,068,524	20,068,524	20,058,487
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	19,992,036	19,992,036	19,992,036	19,992,036	19,991,885
	FEDERAL AVIATION ADMINISTRATION	66,578	66,578	66,578	66,578	66,578
	LIBRARY OF CONGRESS	2	2	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	24	24	24	24	24
	NATIONAL BUREAU OF STANDARDS	8,895	8,895	8,764	8,764	-
TONGA		141	141	141	141	-
	GENERAL SERVICES ADMINISTRATION	981	981	981	981	-
		119	119	119	119	-
TONGA	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	119	119	119	119	-
TRINIDAD AND TOBAGO		53,769	53,769	48,319	48,319	48,319
	POSTAL DEBT SETTLEMENTS	24,025	24,025	24,025	24,025	24,025
	FEDERAL AVIATION ADMINISTRATION	28,470	28,470	24,294	24,294	24,294
	BUREAU OF CUSTOMS	1,274	1,274	-	-	-
TUNISIA		6,852	6,852	671	671	425
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	246	246	246	246	-
TUNISIA	POSTAL DEBT SETTLEMENTS	425	425	425	425	425
	FEDERAL AVIATION ADMINISTRATION	6,181	6,181	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
TURKEY		87,316,066	87,316,066	87,315,980	87,315,980	87,312,567	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		87,289,020	87,289,020	87,289,004	87,289,004	87,288,993	
POSTAL DEBT SETTLEMENTS		23,574	23,574	23,574	23,574	23,574	
IMMIGRATION AND NATURALIZATION SERVICE		1,946	1,946	1,876	1,876	-	
GENERAL SERVICES ADMINISTRATION		1,526	1,526	1,526	1,526	-	
TURKS AND CAUCAS IS.		19,165	19,165	14,503	14,503	14,503	
UNDER MILITARY SALES		19,165	19,165	14,503	14,503	14,503	
LOGISTICAL SUPPORT							
UGANDA		68	68	39	39	28	
LIBRARY OF CONGRESS		41	41	28	28	28	
BUREAU OF CUSTOMS		27	27	11	11	-	
UNION OF SOVIET SOCIALIST REPS.		29,759	29,759	8,396	8,396	8,108	
UNDER MILITARY SALES		10,561	10,561	8,108	8,108	8,108	
LOGISTICAL SUPPORT		816	816	288	288	-	
IMMIGRATION AND NATURALIZATION SERVICE		18,382	18,382	-	-	-	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION							
UNITED ARAB EMIRATES		3,702	3,702	3,702	3,702	3,689	
UNDER MILITARY SALES		13	13	13	13	-	
LOGISTICAL SUPPORT		3,689	3,689	3,689	3,689	3,689	
POSTAL DEBT SETTLEMENTS							
UNITED KINGDOM		3,626,747	3,626,747	1,477,360	1,477,360	1,445,981	
UNDER MILITARY SALES		582,988	582,988	46,185	46,185	18,525	
LOGISTICAL SUPPORT		1,420,920	1,420,920	1,420,920	1,420,920	1,420,920	
POSTAL DEBT SETTLEMENTS		1,576,200	1,576,200	-	-	-	
UNDER ATOMIC ENERGY ACT		8,080	8,080	5,151	5,151	5,151	
FEDERAL AVIATION ADMINISTRATION		1,566	1,566	1,585	1,585	1,385	
LIBRARY OF CONGRESS		28,341	28,341	37	37	-	
IMMIGRATION AND NATURALIZATION SERVICE							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

PAGE 025

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS		2,308	2,308	1,358	1,358			
NATIONAL BUREAU OF STANDARDS		4,113	4,113	871	871			
GENERAL SERVICES ADMINISTRATION		2,231	2,231	1,453	1,453			
U.S.-MISC. PACIFIC IS.		332	332	166	166			
IMMIGRATION AND NATURALIZATION SERVICE		332	332	166	166			
URUGUAY		98,437	98,437	98,437	98,437			98,108
UNDER MILITARY SALES		49,072	49,072	49,072	49,072			48,743
LOGISTICAL SUPPORT		41,798	41,798	41,798	41,798			41,469
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274			7,274
POSTAL DEBT SETTLEMENTS		49,365	49,365	49,365	49,365			49,365
VATICAN CITY		34,041	34,041	34,041	34,041			34,041
POSTAL DEBT SETTLEMENTS		34,041	34,041	34,041	34,041			34,041
VENEZUELA		7,347,277	7,347,277	7,216,499	7,216,499			7,216,089
UNDER MILITARY SALES		6,933,537	6,933,537	6,898,858	6,898,858			6,898,454
MILITARY SALES ACT		6,219,035	6,219,035	6,219,035	6,219,035			6,219,035
LOGISTICAL SUPPORT		403,226	403,226	368,547	368,547			368,143
MILITARY ASSISTANCE ADVISORY GROUPS		311,276	311,276	311,276	311,276			311,276
POSTAL DEBT SETTLEMENTS		72,361	72,361	72,361	72,361			72,361
FEDERAL AVIATION ADMINISTRATION		340,824	340,824	245,259	245,259			245,259
LIBRARY OF CONGRESS		15	15	15	15			15
IMMIGRATION AND NATURALIZATION SERVICE		6	6	6	6			6
BUREAU OF CUSTOMS		253	253	-	-			-
NATIONAL BUREAU OF STANDARDS		281	281	-	-			-
VIET-NAM N. DEM. REP. OF		233,492	233,492	233,492	233,492			233,492
POSTAL DEBT SETTLEMENTS		233,492	233,492	233,492	233,492			233,492
VIET-NAM REP. OF (SIAGON)		6,309,380	6,309,380	6,309,380	6,309,380			6,309,380
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		6,246,012	6,246,012	6,246,012	6,246,012			6,246,012
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	TOTAL	COLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL ORIGIGORS
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		63,368	63,368		63,368	63,368		63,368
WESTERN SAMOA		5,033	5,033		5,033	5,033		5,033
POSTAL DEPT SETTLEMENTS		5,033	5,033		5,033	5,033		5,033
YUGOSLAVIA		107,862	107,862		53,885	53,885		50,721
UNDER MILITARY SALES								
MILITARY SALES ACT		89,669	89,669		35,856	35,856		35,856
INTERNATIONAL ICE PATROL		14,865	14,865		14,865	14,865		14,865
IMMIGRATION AND NATURALIZATION SERVICE.		3,164	3,164		3,000	3,000		-
NATIONAL BUREAU OF STANDARDS		164	164		164	164		-
ZAIRE (CONGO-KINSHAS)		40,983	40,983		24,838	24,838		24,838
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.		6,817	6,817		-	-		-
UNDER MILITARY SALES		24,838	24,838		24,838	24,838		24,838
LOGISTICAL SUPPORT		9,328	9,328		-	-		-
FEDERAL AVIATION ADMINISTRATION					-	-		-
ZAMBIA		25	25		-	-		-
IMMIGRATION AND NATURALIZATION SERVICE.		25	25		-	-		-
EUROPEAN ATOMIC ENERGY COMM		6,820,623	6,820,623		177	177		177
UNDER ATOMIC ENERGY ACT		6,820,623	6,820,623		177	177		177
INTL. ATOMIC ENERGY AGENCY		14,265	14,265		14,265	14,265		14,265
UNDER ATOMIC ENERGY ACT		14,265	14,265		14,265	14,265		14,265
NATO		71,350	71,350		62,528	62,528		62,528
UNDER MILITARY SALES								
LOGISTICAL SUPPORT		71,350	71,350		62,528	62,528		62,528

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN ORIGIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
UNITED NATIONS		4,433,988	4,433,988	4,433,988	4,433,988	4,433,988	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		4,423,423	4,423,423	4,423,423	4,423,423	4,423,423	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		4,120	4,120	4,120	4,120	4,120	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		6,445	6,445	6,445	6,445	6,445	
WESTERN HEMISPHERE REGIONAL		2,387	2,387	2,387	2,387	2,387	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		2,387	2,387	2,387	2,387	2,387	
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399	
WORLDWIDE UNSPECIFIED		120,555	120,555	120,555	120,555	120,555	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		120,555	120,555	120,555	120,555	120,555	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
SUMMARY BY PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	107,288,264	107,288,264	4,915,708	4,915,708		4,899,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,340	16,340	16,340	16,340		-
OPIC-INVESTMENT SUPPORT						-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	107,271,924	107,271,924	4,899,368	4,899,368		4,899,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS		107,288,264	107,288,264		4,915,708	4,915,708	4,899,368
AUSTRALIA							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,499,932	2,499,932				
BELGIUM							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,187,068	1,187,068				
INDONESIA							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,927,115	8,927,115				
IRELAND							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,472,874	3,472,874				
JAMAICA							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,340	16,340			16,340	
	OPIC-INVESTMENT SUPPORT.	16,340	16,340			16,340	
KOREA, REP. OF (SEOUL)							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,597,854	48,597,854				
NEW ZEALAND							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,022,505	5,022,505				
NORWAY							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	798,421	798,421				
PHILIPPINES							
		15,868,233	15,868,233				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1977
BY COUNTRY, AND PROGRAM

DEC 16, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		15,868,233	15,868,233				
PORTUGAL		706,704	706,704				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		706,704	706,704				
SOUTH AFRICA		4,090,935	4,090,935				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		4,090,935	4,090,935				
UNITED KINGDOM		11,200,915	11,200,915				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		11,200,915	11,200,915				
ZAIRE (CONGO-KINSHAS)		4,899,368	4,899,368				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		4,899,368	4,899,368				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	17,131,430	9,333,656	10,693,234	9,835,995	6,438,196	5,983,409
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,720,445	0	1,244,404	1,244,404	476,041	476,041
OPIC-INVESTMENT SUPPORT	2,797,151	2,797,151	2,196,757	128,400	600,394	287,903
TOTAL	21,649,026	12,130,807	14,134,395	11,208,799	7,514,631	6,747,353
UNDER MILITARY SALES						
MILITARY SALES ACT	7,280,648	7,280,648	4,996,644	4,996,644	2,284,004	2,284,004
TOTAL	7,280,648	7,280,648	4,996,644	4,996,644	2,284,004	2,284,004
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	33,860	0	29,735	29,735	4,125	4,125
CURRENCY LOANS TO PRIVATE ENTERPRISES	6,994,414	0	4,553,899	47,279	2,440,515	231,270
LONG-TERM DOLLAR SALES	11,966,296	11,966,296	2,524,547	2,524,547	9,441,749	9,441,749
TOTAL	18,994,570	11,966,296	7,108,181	2,641,561	11,886,389	9,677,144
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	2,926,534	2,926,534	2,394,159	2,190,609	532,375	477,416
UNDER EXPORT IMPORT BANK ACT.	2,926,534	2,926,534	2,394,159	2,190,609	532,375	477,416
TOTAL	2,926,534	2,926,534	2,394,159	2,190,609	532,375	477,416
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	85,444,441	85,444,441	44,019,897	4,829,165	41,424,544	5,733,889
TOTAL	85,444,441	85,444,441	44,019,897	4,829,165	41,424,544	5,733,889
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	50,981,495	50,981,495	32,112,649	32,112,649	18,868,846	18,868,846
TOTAL, WORLDWIDE						
TOTAL	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL, WORLDWIDE	265,432,330	248,885,837	151,754,562	104,968,064	113,677,768	74,955,631

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	343,017	343,017	225,000	225,000	118,017	118,017
TOTAL	343,017	343,017	225,000	225,000	118,017	118,017
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH, PEOPLES REP.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	215,407	0	215,407	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	11	11	0	0	11	11
LONG-TERM DOLLAR SALES	215,418	11	215,407	0	11	11
TOTAL						
BOLIVIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	118	118	72	72	46	46
LONG-TERM DOLLAR SALES	118	118	72	72	46	46
TOTAL						
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	96,548	96,548	0	0	96,548	0
OPIC-INVESTMENT SUPPORT.	96,548	96,548	0	0	96,548	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2	0	2	2	0	0
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	19	19	19	19	0	0
LONG-TERM DOLLAR SALES	21	19	21	21	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	867,951	867,951	407,879	28,392	460,072	265,091
TOTAL	867,951	867,951	407,879	28,392	460,072	265,091
CHINA, REP. OF (TAIWAN)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	6,563	6,563	0	0	6,563	0
OPIC-INVESTMENT SUPPORT.	6,563	6,563	0	0	6,563	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	119,467	119,467	100,000	0	19,467	1,122
TOTAL	119,467	119,467	100,000	0	19,467	1,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PAGE-01

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.	7,634,417	7,634,417	3,945,722	3,945,722	3,688,695	3,688,695
SALES OF OVERSEAS SURPLUSES.	7,634,417	7,634,417	3,945,722	3,945,722	3,688,695	3,688,695
TOTAL						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	15,344	15,344	15,344	15,344	0	0
TOTAL	15,344	15,344	15,344	15,344	0	0
UNDER EXPORT IMPORT BANK ACT.	116,805	116,805	106,278	106,278	10,527	10,527
TOTAL	116,805	116,805	106,278	106,278	10,527	10,527
COSTA RICA (COCOS, KESLING IS.)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	825	62	812	812	13	13
COUNTRY LOANS.	240,270	240,270	0	0	240,270	240,270
OPIC-INVESTMENT SUPPORT.	241,095	240,332	812	812	240,283	240,283
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	14,730	14,730	0	0	14,730	0
TOTAL	14,730	14,730	0	0	14,730	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	71,226,638	71,226,638	36,266,581	0	34,960,057	0
TOTAL	71,226,638	71,226,638	36,266,581	0	34,960,057	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.	7,764,565	7,764,565	4,869,868	4,869,868	2,894,697	2,894,697
SALES OF OVERSEAS SURPLUSES.	7,764,565	7,764,565	4,869,868	4,869,868	2,894,697	2,894,697
TOTAL						
DOMINICAN REP.						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	44,247	44,247	5	5	44,242	44,242
COUNTRY LOANS.	176,033	176,033	128,400	128,400	47,633	47,633
OPIC-INVESTMENT SUPPORT.	220,280	220,280	128,405	128,405	91,875	91,875
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
UNDER MILITARY SALES								
MILITARY SALES ACT	429,538	429,538	429,538	400,000	400,000	29,538	29,538	
TOTAL	429,538	429,538	429,538	400,000	400,000	29,538	29,538	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	5,037	5,037	5,037	5,037	5,037	0	0	
TOTAL	5,037	5,037	5,037	5,037	5,037	0	0	
UNDER EXPORT IMPORT BANK ACT.								
TOTAL	6,598	6,598	6,598	5,181	0	1,417	0	
TOTAL	6,598	6,598	6,598	5,181	0	1,417	0	
ECUADOR								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	162	162	162	162	162	0	0	
TOTAL	162	162	162	162	162	0	0	
EGYPT, ARAB REP. OF								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	1,844	1,844	1,844	307	307	1,537	1,537	
TOTAL	1,844	1,844	1,844	307	307	1,537	1,537	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	1,493	1,493	1,493	1,335	1,335	158	158	
TOTAL	1,493	1,493	1,493	1,335	1,335	158	158	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
TOTAL	474,996	474,996	474,996	452,004	452,004	22,992	22,992	
ETHIOPIA								
UNDER MILITARY SALES								
MILITARY SALES ACT	3,573,410	3,573,410	3,573,410	2,845,575	2,845,575	727,835	727,835	
TOTAL	3,573,410	3,573,410	3,573,410	2,845,575	2,845,575	727,835	727,835	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	356	356	356	356	356	0	0	
TOTAL	356	356	356	356	356	0	0	
GHANA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	318,549	0	87,279	87,279	87,279	231,270	231,270	
LONG-TERM DOLLAR SALES	18,022	18,022	0	0	0	18,022	18,022	
TOTAL	336,571	18,022	87,279	87,279	87,279	249,292	249,292	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN CREDITORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-03

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	37,858	37,858	27,800	0	10,058	0
COUNTRY LOANS	37,858	37,858	27,800	0	10,058	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	870	870	870	870	0	0
TOTAL						
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	930,851	930,851	754,027	754,027	176,824	176,824
COUNTRY LOANS	930,851	930,851	754,027	754,027	176,824	176,824
TOTAL						
HONDURAS						
UNDER MILITARY SALES	59,247	59,247	59,247	59,247	0	0
MILITARY SALES ACT	59,247	59,247	59,247	59,247	0	0
TOTAL						
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	6,331,833	0	4,164,665	0	2,167,168	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	6,331,833	0	4,164,665	0	2,167,168	0
TOTAL						
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	423,666	423,666	214,286	0	209,380	0
OPIC-INVESTMENT SUPPORT	423,666	423,666	214,286	0	209,380	0
TOTAL						
IPAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	840	840	840	840	0	0
LONG-TERM DOLLAR SALES	840	840	840	840	0	0
TOTAL						
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	35,582,513	35,582,513	23,297,059	23,297,059	12,285,454	12,285,454
TOTAL						
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,148	1,148	1,148	1,148	0	0
LONG-TERM DOLLAR SALES	1,148	1,148	1,148	1,148	0	0
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PAGE-04

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	137	137	137	137	0	0
COUNTRY LOANS	137	137	137	137	0	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	113,635	113,635	109,430	109,430	4,205	4,205
TOTAL	113,635	113,635	109,430	109,430	4,205	4,205
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	440	440	440	440	0	0
TOTAL	440	440	440	440	0	0
KENYA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	323,643	323,643	262,500	262,500	61,143	61,143
KHMER REPUBLIC (CAMBODIA)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,505,243	8,505,243	0	0	8,505,243	8,505,243
TOTAL	8,505,243	8,505,243	0	0	8,505,243	8,505,243
KOREA, REP. OF (SEOUL)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	16,617	16,617	11,265	11,265	5,352	5,352
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	546	546	0	0	546	546
COUNTRY LOANS	546	546	0	0	546	546
TOTAL						
LIBERIA						
UNDER MILITARY SALES						
MILITARY SALES ACT	1,102	1,102	1,102	1,102	0	0
TOTAL	1,102	1,102	1,102	1,102	0	0
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	500	500	0	0	500	500

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS (4 MONTHS)
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	CUF FROM FOREIGN GOVERNMENTS
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	1,890	1,890	1,890	1,890	0	0
TOTAL	1,890	1,890	1,890	1,890	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,304,088	2,304,088	1,902,788	0	401,300	0
	2,304,088	2,304,088	1,902,788	0	401,300	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	497	497	497	497	0	0
TOTAL	497	497	497	497	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	259,829	259,829	212,500	212,500	47,329	47,329
	259,829	259,829	212,500	212,500	47,329	47,329
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	18,593	18,593	0	0	18,593	18,593
TOTAL	18,593	18,593	0	0	18,593	18,593
NIGERIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,634,774	1,634,774	1,374,000	1,374,000	260,774	260,774
	1,634,774	1,634,774	1,374,000	1,374,000	260,774	260,774
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	290,370	290,370	236,562	236,562	53,808	53,808
TOTAL	290,370	290,370	236,562	236,562	53,808	53,808
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,631	4,631	4,631	4,631	0	0
TOTAL	4,631	4,631	4,631	4,631	0	0
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	128,625	0	86,548	0	42,077	0
TOTAL	128,625	0	86,548	0	42,077	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY (P) AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	33,858	0	29,733	29,733	4,125	4,125
LONG-TERM DOLLAR SALES	1,110	1,110	1,110	1,110	0	0
TOTAL	34,968	1,110	30,843	30,843	4,125	4,125
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	3,162,541	1,274,168	2,328,190	1,498,751	834,351	389,622
TOTAL	3,162,541	1,274,168	2,328,190	1,498,751	834,351	389,622
SPAIN						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	29,939	29,939	0	0	29,939	29,939
SUDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	350	350	0	0	350	350
TOTAL	350	350	0	0	350	350
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	139	139	139	139	0	0
TOTAL	139	139	139	139	0	0
TUNISIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	107	0	0	0	107	107
TOTAL	107	0	0	0	107	107
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111	111	111	111	0	0
TOTAL	111	111	111	111	0	0
TURKEY						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	375,177	375,177	132,664	132,664	242,513	242,513
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	7,952,940	2,044,440	4,376,601	4,376,601	3,576,339	3,576,339
TOTAL	7,952,940	2,044,440	4,376,601	4,376,601	3,576,339	3,576,339

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	502,625	502,625	0	0	502,625	502,625
TOTAL	502,625	502,625	0	0	502,625	502,625
YUGOSLAVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	31	0	0	0	31	31
COUNTRY LOANS	31	0	0	0	31	31
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	87,044	87,044	0	0	87,044	87,044
TOTAL	87,044	87,044	0	0	87,044	87,044
ZAIRE (CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,688,650	4,688,650	2,966,903	2,966,903	1,721,747	1,721,747
COUNTRY LOANS	4,688,650	4,688,650	2,966,903	2,966,903	1,721,747	1,721,747
TOTAL						
UNDER MILITARY SALES	3,217,351	3,217,351	1,690,720	1,690,720	1,526,631	1,526,631
MILITARY SALES ACT	3,217,351	3,217,351	1,690,720	1,690,720	1,526,631	1,526,631
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	2,794,077	2,794,077	2,382,988	2,382,988	411,089	411,089
TOTAL	2,794,077	2,794,077	2,382,988	2,382,988	411,089	411,089
UNDER COMMUNITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	2,451,538	2,451,538	1,942,155	1,738,605	509,383	454,424
UNDER EXPORT IMPORT BANK ACT.	7,465,163	7,465,163	2,839,590	2,476,566	4,625,573	4,603,378
TOTAL	7,465,163	7,465,163	2,839,590	2,476,566	4,625,573	4,603,378
ZAMBIA						
UNDER EXPORT IMPORT BANK ACT.	1,160	1,160	0	0	1,160	1,160
TOTAL	1,160	1,160	0	0	1,160	1,160
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	18	18	18	18	0	0
TOTAL	18	18	18	18	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	1,720,445	0	1,244,404	1,244,404	476,041	476,041
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	1,854,071	1,854,071	1,854,071	0	0	0
OPIC-INVESTMENT SUPPORT	3,574,516	1,854,071	3,098,475	1,244,404	476,041	476,041
TOTAL						
TOTAL, WORLDWIDE	265,432,330	248,885,837	151,754,562	104,968,064	113,677,768	74,955,631

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						\$
670223	571 02422	03-15-76	225,000	118,017	343,017	
SUR TOTAL			225,000	118,017	343,017	
AGENCY TOTAL			225,000	118,017	343,017	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
		PRINCIPAL	INTEREST	TOTAL	
ARGENTINA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
610063 501 01547	\$ 04-30-66	173,671	77,630	251,301	Y
SUB TOTAL		173,671	77,630	251,301	
AGENCY TOTAL		173,671	77,630	251,301	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
BANGLADESH, PEOPLES REP.			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750012 750012	\$ 12-23-76		11
SUB TOTAL			11
AGENCY TOTAL			11
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640229N 38RE075N	FC\$ 03-15-72	64,603	S
742001N 38RE030N	FC\$ 08-01-73	150,804	S
SUB TOTAL		215,407	
AGENCY TOTAL		215,407	
LONG-TERM LOANS AND CREDITS TOTAL		215,407	11
			215,418

ARREAPAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
BOLIVIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
680001		04-18-77	72	72
720024		06-04-77	46	46
SUB TOTAL			72	118
AGENCY TOTAL			72	118
LONG-TERM LOANS AND CREDITS TOTAL			46	46

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
BRAZIL			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
670042 670042	02-24-77	19	19 CE
SUB TOTAL		19	19
AGENCY TOTAL		19	19
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
751505 51201007	12-31-75	96,548	96,548 S
SUB TOTAL		96,548	96,548
AGENCY TOTAL		96,548	96,548
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO FOREIGN GOVERNMENTS.			
GOVERNMENT OBLIGORS			
650106 5126049	06-03-77	2	2 A.
SUB TOTAL		2	2
AGENCY TOTAL		2	2
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
723606 511 04075	06-15-77	228,542	228,542 T
723970 511 10134	03-10-77	958	958 Z
733250 511 10484	06-30-77	22,798	26,190 Z
733652 511 10984	08-11-74	4,636	5,246 Z
SUB TOTAL		232,544	260,936
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
670227 511 02438	05-01-75	32,547	32,547 Z
SUB TOTAL		32,547	32,547
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
703026 511 02746	05-16-77	2	15 Z
703077 511 02821	07-15-76	2,037	2,037 T
713287 511 03512	02-13-76	7,552	7,552 Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
723046	511 03654	12-31-75		1,593	1,593	T
723132	511 03788	06-15-76	129,779	70,145	199,924	Z
723326	511 09252	09-29-73	983	89	1,072	Z
723787	511 09890	11-15-76	7,608	230	7,838	A
723911	511 10042	01-20-76	159	981	1,140	Z
733259	511 10489	03-21-77	5,607	500	6,107	A
733376	511 04477	08-05-76	131,023	47,556	178,579	Z
733512	511 10816	01-20-77		607	607	F
733603	511 04577	07-15-76		25,061	25,061	S
733664	511 04568	09-07-76	96,763	35,025	131,788	Z
743606	511 50628	02-10-76		161	161	Z
743866	511 05356	05-10-77		10,813	10,813	Z
744340	511 05593	05-10-77		181	181	Z
SUB TOTAL			379,487	194,981	574,468	
AGENCY TOTAL			407,879	460,072	867,951	
LONG-TERM LOANS AND CREDITS TOTAL			407,900	556,620	964,520	

ARREAPAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	FOOTNOTE
CHINA, REP. OF (TAIWAN)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, O.S.					
SALES OF OVERSEAS SURPLUSES					
GOVERNMENT OBLIGORS					
460012 460012	\$	05-01-48	3,945,722	3,688,695	W
SUB TOTAL			3,945,722	3,688,695	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
GOVERNMENT OBLIGORS					
460017 460017	\$	07-01-49	46,988,637	31,166,979	W
SUB TOTAL			46,988,637	31,166,979	
AGENCY TOTAL			50,934,359	34,855,674	
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
726001 484DI001	\$	03-31-76		3,938	Y
736001 484DI002	\$	03-31-76		2,625	Y
SUB TOTAL				6,563	
AGENCY TOTAL				6,563	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT HANK ACT.					
GOVERNMENT OBLIGORS					
723041 220 03648	\$	11-15-76		1,122	T
SUB TOTAL				1,122	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733245 220 04362	\$	02-07-77	100,000	18,345	Z
SUB TOTAL			100,000	18,345	
AGENCY TOTAL			100,000	19,467	
LONG-TERM LOANS AND CREDITS TOTAL			51,034,359	34,881,704	
				85,916,063	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
COLOMBIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
680017	\$	06-27-77	89	CE
720015	\$	12-20-76	5,044	CE
730008	\$	08-15-76	10,211	CE
SUB TOTAL			15,344	
AGENCY TOTAL			15,344	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
640250	\$	04-30-76	106,278	Z
713170	\$	03-15-77	10,527	A
SUB TOTAL			10,527	
AGENCY TOTAL			116,805	
LONG-TERM LOANS AND CREDITS TOTAL				
			132,149	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
COSTA RICA (COCUS, KESLING IS.)						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
751506	51501001	\$	08-31-76	240,270	240,270	S
SUB TOTAL				240,270	240,270	
AGENCY TOTAL				240,270	240,270	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
610109	5154004	MO\$	03-24-77	763	763	A
650131	515L007	\$	05-22-77	49	49	C
711009	515L024	\$	05-10-77	13	13	C
SUB TOTAL				812	825	
AGENCY TOTAL				812	825	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529	517 94003	\$	06-30-77	14,730	14,730	Z
SUB TOTAL				14,730	14,730	
AGENCY TOTAL				14,730	14,730	
LONG-TERM LOANS AND CREDITS TOTAL						
				255,013	255,825	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
510002	519 00493	12-15-60	18,736,832	16,213,776	34,950,608	Z
560016	519 00791	03-21-60	1,200,000	1,298,959	2,498,959	Z
560041	519 008281	07-02-59	27,978	31,483	59,461	Z
570060	519 00960	06-15-60	16,290,000	17,402,385	33,692,385	Z
580047	519 01021	12-18-58	11,771	13,454	25,225	Z
SUB TOTAL			36,266,581	34,960,057	71,226,638	
AGENCY TOTAL			36,266,581	34,960,057	71,226,638	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS CF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND ARREARAGE	UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF THE TREASURY, O.S.							
SALES OF OVERSEAS SURPLUSES.....							
GOVERNMENT ORLIGORS							
460016		\$	4,869,868	2,894,697		7,764,565	W
SUR TOTAL		07-01-52	4,869,868	2,894,697		7,764,565	
AGENCY TOTAL			4,869,868	2,894,697		7,764,565	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	2,894,697		7,764,565	

ARREARAGES ON LONG-TERM LOANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
DOMINICAN REP.			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
720004 720004	\$ 06-30-77	5,037 5,037 5,037	CE
SUB TOTAL			
AGENCY TOTAL			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
UPIC-INVESTMENT SUPPORT			
GOVERNMENT OBLIGORS			
706002 517EG001	\$ 04-14-77	128,400 47,633 176,033	G
SUB TOTAL		128,400 47,633 176,033	
AGENCY TOTAL		128,400 47,633 176,033	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
660729 517K012	\$ 08-12-77	5 26,724 26,724	C
681044 517L020	\$ 06-25-77	17,518 17,518 17,518	Z
701021 517L024	\$ 05-11-77	5 44,242 44,242	F
SUB TOTAL		5 44,242 44,242	
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
763443 523 14596	\$ 03-04-77	5,181 1,417 6,598	A
SUB TOTAL		5,181 1,417 6,598	
AGENCY TOTAL		5,181 1,417 6,598	
DEPARTMENT OF DEFENSE			
MILITARY SALES ACT			
GOVERNMENT OBLIGORS			
751705 751705	\$ 06-30-77	400,000 29,538 429,538	M
SUB TOTAL		400,000 29,538 429,538	
AGENCY TOTAL		400,000 29,538 429,538	
LONG-TERM LOANS AND CREDITS TOTAL			
		538,623 122,830 661,453	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
ECUADOR		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
720020 720020	162	162
SUB TOTAL	162	162
AGENCY TOTAL	162	162
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

EGYPT, ARAB REP. OF

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 660011 660011
 740004 740004
 SUB TOTAL

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
720273 10018	06-23-74	1,335	83	1,418	CE
720292 09966	12-18-75	1,335	75	1,410	CE
720294 10016			158		
720322 09967					
720404 10199					
720409 09897					
720416 10195					
720545 10770					
720604 10781					
720607 10883					
720609 10901					
730174 11082					
730179 11088					
730180 11105					
730318 11250					
740205 12114					
740214 12127					
740215 12130					
740224 12138					
740235 12162					
750188 12344					
750203 12495					
750257 12493					
750260 12465					
750267 12489					
750269 12513					
750270 12490					
750271 12480					
750275 12470					
750276 12494					
750288 12469					
750289 12488					
720273 10018	04-21-75	498		498	CE
720292 09966	04-07-73	193		193	CE
720294 10016	04-21-75	940		940	CE
720322 09967	04-11-75	31		31	CE
720404 10199	05-31-75	302		302	CE
720409 09897	05-31-75	325		325	CE
720416 10195	05-31-75	39		39	CE
720545 10770	10-01-74	1,545		1,545	CE
720604 10781	11-09-74	522		522	CE
720607 10883	11-11-74	84,867	12,094	96,961	C
720609 10901	11-02-75	55,957	3,987	59,944	C
730174 11082	01-04-75	2,655		2,655	CE
730179 11088	01-04-75	153,295		153,295	CE
730180 11105	01-07-75	1,140		1,140	CE
730318 11250	03-04-74	209		209	CE
740205 12114	05-15-77	75,644	6,911	82,555	C
740214 12127	07-30-75	4,153		4,153	CE
740215 12130	07-30-76	23,705		23,705	CE
740224 12138	08-30-76	19		19	CE
740235 12162	10-21-75	734		734	CE
750188 12344	01-28-77	137		137	CE
750203 12495	01-24-76	1,208		1,208	CE
750257 12493	03-20-77	5,506		5,506	CE
750260 12465	03-11-77	134		134	CE
750267 12489	03-31-77	723		723	CE
750269 12513	02-15-77	23		23	CE
750270 12490	02-15-77	45		45	CE
750271 12480	03-21-77	1,249		1,249	CE
750275 12470	02-15-76	50		50	CE
750276 12494	02-15-77	34		34	CE
750288 12469	04-27-76	2,169		2,169	CE
750289 12488	04-21-76	3,030		3,030	CE

ARREARAGES ON LONG-TERM LOANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
750325	12468	\$ 03-24-77	9,687	9,687 CE
750338	12613	\$ 05-27-76	1,022	1,022 CE
750339	12616	\$ 05-22-76	295	295 CE
750340	12609	\$ 05-21-76	1,680	1,680 CE
750541	12935	\$ 08-15-76	14,033	14,033 CE
SUB TOTAL			22,992	22,992
AGENCY TOTAL			453,339	476,489
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
630132	263H022	\$ 03-08-77	307	307 C
751001	263K026	\$ 04-25-77	495	495 C
751027	263K027	\$ 06-30-77	542	542 C
SUB TOTAL			307	1,537
AGENCY TOTAL			307	1,844
LONG-TERM LOANS AND CREDITS TOTAL				
			453,646	478,333

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
650223	650223	\$ 03-31-76	356		356	CE
SUB TOTAL			356		356	
AGENCY TOTAL			356		356	
DEPARTMENT OF DEFENSE						
MILITARY SALES ACT						
GOVERNMENT OBLIGORS						
741510	741510	\$ 01-01-77	1,375,000	381,749	1,756,749	
751706	751706	\$ 12-31-76	1,470,575	346,086	1,816,661	
SUB TOTAL			2,845,575	727,835	3,573,410	
AGENCY TOTAL			2,845,575	727,835	3,573,410	
LONG-TERM LOANS AND CREDITS TOTAL						
			2,845,931	727,835	3,573,766	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700011	700011	\$ 06-30-77		18,022	18,022	C
SUB TOTAL				18,022	18,022	
AGENCY TOTAL				18,022	18,022	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
GOVERNMENT OBLIGORS						
741061A	641E010R	FC\$ 06-30-76	75,951	231,270	307,221	S
741061B	641E018R	FC\$ 06-30-76	11,328	231,270	11,328	S
			87,279	231,270	318,549	
SUB TOTAL			87,279	231,270	318,549	
AGENCY TOTAL			87,279	249,292	336,571	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670049						
SUB TOTAL		12-31-76	870		870	CE
AGENCY TOTAL	\$		870		870	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119						
SUB TOTAL	\$	07-20-76	27,800	10,058	37,858	S
AGENCY TOTAL			27,800	10,058	37,858	
LONG-TERM LOANS AND CREDITS TOTAL						
			28,670	10,058	38,728	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
GUINEA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.....	\$ 04-23-69	754,027	176,824	Z
GOVERNMENT ORLIGORS		754,027	176,824	
630105 675K004		754,027	176,824	
SUB TOTAL				
AGENCY TOTAL		754,027	176,824	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
HONDURAS				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF DEFENSE				
MILITARY SALES ACT				
GOVERNMENT OBLIGORS				
751711		\$ 07-15-77	59,247	F
SUB TOTAL			59,247	
AGENCY TOTAL			59,247	
LONG-TERM LOANS AND CREDITS TOTAL			59,247	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630186	386E085	05-23-75	31,178		31,178	Z
640223	386E117	08-24-75	115,473	24,360	139,833	S
640231	386E100	10-01-75		6,698	6,698	F
640280	386E116	09-27-69	548,499	182,718	731,217	X
650072	386E122	07-22-66	1,563,510	372,244	1,935,754	X
660033	386E154	03-26-77	2,598		2,598	B
670731	386E179	07-16-70	375,289	338,267	713,556	X
682004	386E186	12-30-76	46,189		46,189	S
682013	386E193	05-20-77	9,238	1,832	11,070	Z
682015	386E195	11-09-76	34,642	9,897	44,539	S
692002	386E199	06-30-76	1,304,273	1,040,559	2,344,832	S
702002	386E206	05-12-75	4,164,665	2,167,168	6,331,833	S
SUB TOTAL			4,164,665	2,167,168	6,331,833	
AGENCY TOTAL			4,164,665	2,167,168	6,331,833	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
INDONESIA				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
726005	\$ 06-01-74	214,286	209,380	X
497D1003		214,286	209,380	
SUB TOTAL		214,286	209,380	
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
--	--	------------------------------------	--------------------------	--	-------	----------

IRAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287		03-31-77	593		593	CE
660205		12-31-76	247		247	CE
SUB TOTAL			840		840	
AGENCY TOTAL			840		840	

DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
450010		01-01-46	23,297,059	12,285,454	35,582,513	W
SUB TOTAL			23,297,059	12,285,454	35,582,513	
AGENCY TOTAL			23,297,059	12,285,454	35,582,513	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
IRAQ			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
630197 630197	03-31-75	1,148	1,148 CE
SUB TOTAL		1,148	1,148
AGENCY TOTAL		1,148	1,148
LONG-TERM LOANS AND CREDITS TOTAL		1,148	1,148

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
JAMAICA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
710024	710024	\$ 12-31-76	109,430	113,635
SUB TOTAL			4,205	113,635
AGENCY TOTAL			4,205	113,635
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
640196	532H004	\$ 03-16-77	137	137
SUB TOTAL			137	137
AGENCY TOTAL			137	137
LONG-TERM LOANS AND CREDITS TOTAL				
			109,567	113,772
			4,205	

ARREARAGES ON LONG-TERM LUANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LUAN NUMBER/CURRENCY (F REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
JORDAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660207	440	440
SUR TOTAL	440	440
AGENCY TOTAL	440	440
LONG-TERM LOANS AND CREDITS TOTAL	440	440

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	
ARREARAGE	PRINCIPAL		
703123	05-16-77	262,500	61,143
SUB TOTAL		262,500	61,143
AGENCY TOTAL		262,500	61,143
LONG-TERM LOANS AND CREDITS TOTAL		262,500	61,143

KENYA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

703123 137 02899

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

TOTAL

INTEREST

PRINCIPAL

DUE DATE
OF OLDEST
ARREARAGE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

KHMER REPUBLIC (CAMBODIA)

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

730013 730013

740008 740008

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

5,663,650 C
2,841,593 C
8,505,243
8,505,243

09-12-75
12-31-75

\$
£

8,505,243

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL		
KOREA, REP. OF (SEOUL)			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
753841 243 13789	11,265	5,352	16,617 Z
SUB TOTAL	11,265	5,352	16,617
AGENCY TOTAL	11,265	5,352	16,617
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
LAOS				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGATIONS				
741022 49RW001	\$ 06-23-75	546	546	W
SUB TOTAL		546	546	
AGENCY TOTAL		546	546	
LONG-TERM LOANS AND CREDITS TOTAL		546	546	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF DEFENSE					
MILITARY SALES ACT					
GOVERNMENT OBLIGORS					
751708 751708	\$ 07-01-77	1,102		1,102	
SUB TOTAL		1,102		1,102	
AGENCY TOTAL		1,102		1,102	
LONG-TERM LOANS AND CREDITS TOTAL				1,102	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
MAURITANIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
734170 147 04710	\$ 02-10-77	500	500
SUB TOTAL		500	500
AGENCY TOTAL		500	500
LONG-TERM LOANS AND CREDITS TOTAL		500	500



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	

MEXICO

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS				
GOVERNMENT OBLIGORS				
630181	523L022	06-24-77	1,874	1,874
650087	523L020A	04-12-77	16	16
SUB TOTAL			1,890	1,890
AGENCY TOTAL			1,890	1,890

C
C

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
640149	547 02174	12-31-67	1,082,200	1,230,100
713029	547 030A1	02-01-77	179,200	187,172
723116	547 03772	02-15-77	451,890	503,265
723608	547 04012	01-03-77	189,498	189,498
753463	547 05791	06-15-77	194,053	194,053
SUB TOTAL			1,902,788	2,304,088
AGENCY TOTAL			1,902,788	2,304,088

Y
S
S
S
S

LONG-TERM LOANS AND CREDITS TOTAL

1,904,674 401,300 2,305,978

ARREARAGES ON LONG-TERM LOANS AND CREDITS (F UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MOROCCO				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
670046	\$	06-30-76	458	458 CE
700022	\$	12-18-76	39	39 CE
SUR TOTAL			497	497
AGENCY TOTAL			497	497
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
683058	\$	06-30-77	17,381	17,381 Z
SUB TOTAL			17,381	17,381
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
703119	\$	05-16-77	29,948	29,948 Z
SUR TOTAL			29,948	29,948
AGENCY TOTAL			47,329	259,829
LONG-TERM LOANS AND CREDITS TOTAL			212,997	260,326

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
NICARAGUA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS, ...			
GOVERNMENT OBLIGORS			
660195 524L017	\$ 05-09-77	18,593	F
SUB TOTAL		18,593	
AGENCY TOTAL		18,593	
LONG-TERM LOANS AND CREDITS TOTAL		18,593	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093	660093	03-31-77	1,099		1,099	CE
670054	670054	03-31-77	1,113		1,113	CE
690022	690022	11-09-76	1,432		1,432	CE
700025	700025	12-30-76	970		970	CE
710008	710008	09-12-76	17		17	CE
SUB TOTAL			4,631		4,631	
AGENCY TOTAL			4,631		4,631	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
610124	526A008	06-07-77	236,562	53,808	290,370	A
SUB TOTAL			236,562	53,808	290,370	
AGENCY TOTAL			236,562	53,808	290,370	
LONG-TERM LOANS AND CREDITS TOTAL			241,193	53,808	295,001	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
PERU			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.....			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660085	FC\$ 05-11-68	86,548	128,625 X
SUB TOTAL		86,548	128,625
AGENCY TOTAL		86,548	128,625
LONG-TERM LOANS AND CREDITS TOTAL		42,077	128,625

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
PHILIPPINES		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660209 660209	652	652 CE
700008 700008	458	458 CE
SUB TOTAL	1,110	1,110
AGENCY TOTAL	1,110	1,110
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.		
GOVERNMENT OBLIGORS		
640310 492G019	29,733	29,733
SUB TOTAL	4,125	4,125
AGENCY TOTAL	4,125	4,125
LONG-TERM LOANS AND CREDITS TOTAL	30,843	34,968

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 INTEREST	DAYS OR MORE TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
SOMALIA					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.....					
GOVERNMENT OBLIGORS					
580075					
649A001					
SUB TOTAL					
	06-15-71	1,498,751	389,622	1,888,373	Z
		1,498,751	389,622	1,888,373	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640285					
649H003					
SUB TOTAL					
AGENCY TOTAL					
	06-30-67	829,439	444,729	1,274,168	Z
		829,439	444,729	1,274,168	
		2,328,190	834,351	3,162,541	
		2,328,190	834,351	3,162,541	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	INTEREST	
	ARREARAGE	PRINCIPAL	TOTAL
SPAIN			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
703101 483 02852	\$ 09-30-76	29,939	T
SUB TOTAL		29,939	
AGENCY TOTAL		29,939	
LONG-TERM LOANS AND CREDITS TOTAL		29,939	

APPARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
SUDAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
740006				
SUB TOTAL		350		350
AGENCY TOTAL		350		350
LONG-TERM LOANS AND CREDITS TOTAL				
		350		350

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
SYRIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
630232	\$ 12-31-74	139		139 CE
SUB TOTAL		139		139
AGENCY TOTAL		139		139
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
TUNISIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
690031		\$ 10-19-76	111	111 CE
SUB TOTAL			111	111
AGENCY TOTAL			111	111
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
580073	MO\$	06-01-77	107	107 C
SUB TOTAL			107	107
AGENCY TOTAL			107	107
LONG-TERM LOANS AND CREDITS TOTAL				
			111	218

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734562	287 04893	\$ 10-05-75	132,664		132,664	A
SUB TOTAL			132,664		132,664	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723219	287E03827	\$ 11-15-76		176,086	176,086	Z
733750	287 04587	\$ 08-05-76		66,427	66,427	Z
SUB TOTAL				242,513	242,513	
AGENCY TOTAL			132,664	242,513	375,177	
LONG-TERM LOANS AND CREDITS TOTAL			132,664	242,513	375,177	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIET-NAM REP. OF (SIAGON)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
730018	03-02-76		107,582	107,582	C
740009	12-28-75		395,043	395,043	C
SUB TOTAL			502,625	502,625	
AGENCY TOTAL			502,625	502,625	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
590014	06-01-75	1,578,341	1,001,989	2,580,330	W
730A005	10-07-75	846,512	60,559	907,071	W
600060	06-12-75	1,951,748	469,351	2,421,099	W
600160	05-28-75		2,044,440	2,044,440	W
731050		4,376,601	3,576,339	7,952,940	
SUB TOTAL		4,376,601	3,576,339	7,952,940	
AGENCY TOTAL		4,376,601	4,078,964	8,455,565	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
YUGOSLAVIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS			
741063 1588029	05-30-77	31	31 C
SUB TOTAL		31	31
AGENCY TOTAL		31	31
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.....			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
734868B 498 04397H	06-16-75	15,542	15,542 Z
734869C 498 04397C	06-16-75	22,966	22,966 Z
734870D 498 04397D	12-15-75	32,928	32,928 Z
734871D 498 04397D	12-15-75	2,271	2,271 Z
734876H 498 04397H	12-15-76	13,337	13,337 Z
SUB TOTAL		87,044	87,044
AGENCY TOTAL		87,044	87,044
LONG-TERM LOANS AND CREDITS TOTAL			
		87,075	87,075

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST
ZAIRE (CONGO-KINSHAS) LONG-TERM LOANS AND CREDITS DEPARTMENT OF AGRICULTURE LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660202 660202	06-23-76	813,568	215,271
670031 670031	04-13-76	578,718	25,033
670053 670053	07-13-76	418,745	
690018 690018	06-26-76	186,303	75,453
690024 690024	06-27-76	292,709	95,332
710023 710023	06-29-76	92,945	
SUB TOTAL		2,382,988	411,089
			1,028,839
			603,751
			418,745
			261,756
			388,041
			92,945
			2,794,077
AS			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. GOVERNMENT OBLIGORS 760257 13415 760319 13444 760356 13343 SUB TOTAL			
	03-18-77	610,650	164,876
	04-26-77	628,846	169,762
	05-11-77	499,109	119,786
		1,738,605	454,424
			2,193,029
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE 760320 13428 SUB TOTAL AGENCY TOTAL			
	04-20-77	203,550	54,959
		203,550	54,959
		4,325,143	920,472
			5,245,615
AGENCY FOR INTERNATIONAL DEVELOPMENT COUNTRY LOANS. GOVERNMENT OBLIGORS 650049 660K002 650224 660K003 670097 660K006 670098 660H008 681065 660K009 701031 660H011 711021 660H012 SUB TOTAL AGENCY TOTAL			
	08-31-75	907,764	447,708
	01-11-76	810,381	293,704
	01-17-76	658,741	279,896
	04-06-77		12,500
	04-02-76	590,013	513,719
	03-08-77		81,511
	03-27-76		92,709
		2,966,903	1,721,747
		2,966,903	1,721,747
			4,688,650
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. GOVERNMENT OBLIGORS			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
703147 117 02939	01-17-77	236,580	43,401	279,981 S
703160 117 02958	05-16-77	314,893	9,421	324,314 S
713089 117 03185	02-15-77	935,093	107,267	1,042,360 S
723544 117 04048	02-10-77	990,000	148,468	1,138,468 S
733216 117 04400	04-15-77		86,221	86,221 S
733692 117 04585	02-10-77		963,751	963,751 S
734150 117 04733	04-05-77		57,891	57,891 S
734742 117 04539	02-10-77		94,566	94,566 S
SUB TOTAL		2,476,566	1,510,986	3,987,552
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
734642 117 04684	02-15-77		3,092,392	3,092,392 S
SUB TOTAL			3,092,392	3,092,392
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
713098 117 03213	01-17-77	360,000	22,014	382,014 S
734038 117 11260	05-02-77	1,424	85	1,509 S
734454 117 11520	05-23-77	1,600	96	1,696 S
SUB TOTAL		363,024	22,195	385,219
AGENCY TOTAL		2,839,590	4,625,573	7,465,163
DEPARTMENT OF DEFENSE				
MILITARY SALES ACT				
GOVERNMENT OBLIGORS				
721511 721511	07-01-76	94,917	98,558	193,475 S
741517 741517	07-01-77	788,395	493,116	1,281,511 S
751712 751712	07-01-77	805,100	229,645	1,034,745 S
761700 761700	07-01-77	2,308	681,262	683,570 S
761703 761703	07-01-77		24,050	24,050 S
SUB TOTAL		1,690,720	1,526,631	3,217,351
AGENCY TOTAL		1,690,720	1,526,631	3,217,351
LONG-TERM LOANS AND CREDITS TOTAL		11,822,356	8,794,423	20,616,779

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ZAMBIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
703103 195 02859	05-16-77	1,160	1,160	Z
SUB TOTAL		1,160	1,160	
AGENCY TOTAL		1,160	1,160	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058	660058	\$ 12-17-75	18	18	18	AE
SUB TOTAL			18	18	18	
AGENCY TOTAL			18	18	18	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS (IF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1977
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
AFRICAN REGIONAL			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
746001 699D1002	\$ 12-31-75	1,854,071	Y
SUB TOTAL		1,854,071	
AGENCY TOTAL		1,854,071	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.			
GOVERNMENT OBLIGORS			
540007 614B001	FCS 12-30-70	1,244,404	W
SUB TOTAL		1,244,404	
AGENCY TOTAL		1,244,404	
LONG-TERM LOANS AND CREDITS TOTAL		3,098,475	
		476,041	
		1,720,445	
		1,720,445	
		1,720,445	
		3,574,516	

COUNTRY	PROGRAM	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977	SEP. 30, 1977
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT					
	OPIC-INVESTMENT SUPPORT	27,893	149,670	154,061	154,988	88,676
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	9,713,516	9,701,779	9,703,002	9,699,539	9,699,539
	TOTAL	9,741,409	9,851,449	9,857,063	9,854,527	9,788,215
UNDER MILITARY SALES						
	MILITARY SALES ACT	808,778,218	297,095,743	13,273,308	26,192,272	43,828,396
	LOGISTICAL SUPPORT	207,475,839	204,760,275	207,507,576	206,770,877	208,211,312
	MILITARY ASSISTANCE ADVISORY GROUPS	1,839,191	984,922	1,345,745	1,812,794	1,804,727
	TOTAL	1,018,093,248	502,840,940	222,206,629	234,775,943	253,844,435
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	TOTAL	18,280	22,630	32,164	31,828	39,028
		18,280	22,630	32,164	31,828	39,028
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
	A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368	63,368	63,368	63,368
	TOTAL	63,368	63,368	63,368	63,368	63,368
POSTAL DEBT SETTLEMENTS						
	TOTAL	20,360,154	17,757,868	15,798,427	20,518,009	22,233,018
		20,360,154	17,757,868	15,798,427	20,518,009	22,233,018
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
	TOTAL	25,050,390	25,050,390	25,050,390	25,050,390	25,050,390
		25,050,390	25,050,390	25,050,390	25,050,390	25,050,390
UNDER ATOMIC ENERGY ACT						
	TOTAL	3,037,710	1,536,091	4,603,727	6,772,524	109,078
		3,037,710	1,536,091	4,603,727	6,772,524	109,078
INTERNATIONAL ICE PATROL						
	TOTAL	168,857	122,913	76,497	76,497	76,497
		168,857	122,913	76,497	76,497	76,497
CANAL ZONE GOVERNMENT						
	TOTAL	0	4,411,870	4,526,843	4,634,876	4,745,435
		0	4,411,870	4,526,843	4,634,876	4,745,435
PANAMA CANAL COMPANY						
	TOTAL	0	3,504,499	3,623,409	3,674,392	3,642,668
		0	3,504,499	3,623,409	3,674,392	3,642,668
FEDERAL AVIATION ADMINISTRATION						
	TOTAL	452,530	659,463	361,856	297,477	689,279
		452,530	659,463	361,856	297,477	689,279

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1976 - SEP. 30, 1977, BY PROGRAM AND COUNTRY
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

DATE: DEC 19 77
 PAGE-02

COUNTRY	PROGRAM	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977	SEP. 30, 1977
UNITED STATES COAST GUARD						
TOTAL		57,664 57,664	52,936 52,936	59,107 59,107	50,480 50,480	54,607 54,607
LIBRARY OF CONGRESS		30,029 30,029	26,577 26,577	25,035 25,035	24,690 24,690	24,841 24,841
TOTAL						
IMMIGRATION AND NATURALIZATION SERVICE.		153,472 153,472	102,254 102,254	95,195 95,195	117,271 117,271	105,419 105,419
TOTAL						
BUREAU OF CUSTOMS		95,772 95,772	108,140 108,140	244,514 244,514	181,613 181,613	186,281 186,281
TOTAL						
NATIONAL BUREAU OF STANDARDS		34,728 34,728	41,061 41,061	83,221 83,221	55,273 55,273	104,530 104,530
TOTAL						
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		71,745 71,745	80,555 80,555	70,031 70,031	36,191 36,191	15,341 15,341
TOTAL						
DEPARTMENT OF THE INTERIOR		333 333	71 71	26 26	26 26	26 26
TOTAL						
GENERAL SERVICES ADMINISTRATION		50,417 50,417	49,952 49,952	52,857 52,857	54,906 54,906	64,239 64,239
TOTAL						
TOTAL, WORLDWIDE		1,077,480,106	566,283,027	286,830,359	306,270,241	320,836,695

DATE: DEC 19 77
PAGE: 01

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1976 - SEP. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

COUNTRY	PROGRAM	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977	SEP. 30, 1977
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	COUNTRY LOANS	14,634,150	14,925,070	15,548,026	15,839,827	17,131,430
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,751,570	1,627,984	1,627,984	1,695,631	1,720,445
	OPIC-INVESTMENT SUPPORT	519,910	702,902	2,552,087	2,589,453	2,797,151
	TOTAL	16,905,630	17,255,956	19,728,097	20,124,911	21,649,026
UNDER MILITARY SALES						
	MILITARY SALES ACT	6,620,629	3,084,882	2,456,226	4,960,897	7,280,648
	TOTAL	6,620,629	3,084,882	2,456,226	4,960,897	7,280,648
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	TOTAL	0	0	6,500	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
	CURRENCY LOANS TO FOREIGN GOVERNMENTS	720,492	701,317	1,381,668	1,387,749	33,860
	CURRENCY LOANS TO PRIVATE ENTERPRISES	8,932,569	9,389,662	7,136,410	6,022,931	6,994,414
	LONG-TERM DOLLAR SALES	226,739,391	8,153,001	11,931,579	11,344,160	11,966,296
	TOTAL	236,392,452	18,243,980	20,449,657	18,754,840	18,994,570
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						
	TOTAL	1,935,468	2,204,749	1,180,033	1,758,011	2,926,534
UNDER EXPORT IMPORT BANK ACT						
	TOTAL	81,756,400	88,669,717	81,924,760	88,708,132	85,444,441
POSTAL DEBT SETTLEMENTS						
	TOTAL	65,878	0	0	0	0
SURPLUS PROPERTY SALES						
	SALES OF OVERSEAS SURPLUSES	49,338,696	50,392,463	50,392,463	50,900,472	50,981,495
	TOTAL	49,338,696	50,392,463	50,392,463	50,900,472	50,981,495
WAR ACCOUNT SETTLEMENTS AND LEASE						
	TOTAL	75,361,471	78,155,616	78,155,616	78,155,616	78,155,616
TOTAL, WORLDWIDE						
	TOTAL	468,376,624	258,007,363	254,293,352	263,362,879	265,432,330



1 0069338